

Exhibit A

FTX Trading Ltd. Case No. 22-11068
Summary of Fees by Professional
For the Period February 1, 2023 through February 28, 2023

| Name | Initials | Rank | Date of Service | Project Category | Description of Services | Hours | Hourly Rate | Fees |
|----------------------|----------|-------------------|-----------------|--------------------------------------|--|-------|-------------|------------|
| Tong,Chia-Hui | CHT | Senior Manager | 2/1/2023 | Fee/Employment Applications | Meeting to review the monthly fee application and action items. EY attendees: C. Ancona and C. Tong | 0.5 | \$650.00 | \$325.00 |
| Tong,Chia-Hui | CHT | Senior Manager | 2/1/2023 | Project Management Office Transition | Meeting to discuss FTX action items and follow-ups. EY attendees: C. Ancona, A. Farrar, P. Ash, C. Tong | 0.7 | \$650.00 | \$455.00 |
| Tong,Chia-Hui | CHT | Senior Manager | 2/1/2023 | Project Management Office Transition | Correspondence with stakeholder leads to ideate solution for time and descriptions | 2.1 | \$650.00 | \$1,365.00 |
| Tong,Chia-Hui | CHT | Senior Manager | 2/1/2023 | Project Management Office Transition | Revise procedure document for meeting Scribe time capture process | 0.6 | \$650.00 | \$390.00 |
| Ancona,Christopher | CA | Senior | 2/1/2023 | Fee/Employment Applications | Review the monthly fee application | 2.2 | \$395.00 | \$869.00 |
| Ancona,Christopher | CA | Senior | 2/1/2023 | Project Management Office Transition | Revise internal agenda slide deck for the FTX Leads call | 1.1 | \$395.00 | \$434.50 |
| Ancona,Christopher | CA | Senior | 2/1/2023 | Fee/Employment Applications | Meeting to review the monthly fee application and action items. EY attendees: C. Ancona and C. Tong | 0.5 | \$395.00 | \$197.50 |
| Ancona,Christopher | CA | Senior | 2/1/2023 | Project Management Office Transition | Meeting to discuss FTX action items and follow-ups. EY attendees: C. Ancona, A. Farrar, P. Ash, C. Tong | 0.7 | \$395.00 | \$276.50 |
| Farrar,Anne | AF | Partner/Principal | 2/1/2023 | Project Management Office Transition | Meeting to discuss FTX action items and follow-ups. EY attendees: C. Ancona, A. Farrar, P. Ash, C. Tong | 0.7 | \$825.00 | \$577.50 |
| Farrar,Anne | AF | Partner/Principal | 2/1/2023 | Project Management Office Transition | Review materials related to status updates for FTX global compliance | 1.7 | \$825.00 | \$1,402.50 |
| Ash,Polly Westerberg | PWA | Senior Manager | 2/1/2023 | Project Management Office Transition | Review and edits of FTX scope of services related to non-US entities in connection with the transition of tax compliance services from EY to FTX | 2.2 | \$650.00 | \$1,430.00 |
| Knoeller,Thomas J. | TJK | Partner/Principal | 2/1/2023 | Project Management Office Transition | Call to discuss possible assistance in Japan-Singapore APA next steps. EY attendees: T. Knoeller, A. Bost, D. McComber, D. Hammon, D. Katsnelson, K. Staromiejska, C. MacLean, J. Flannery, and G. Di Stefano | 0.6 | \$825.00 | \$495.00 |
| Knoeller,Thomas J. | TJK | Partner/Principal | 2/1/2023 | Project Management Office Transition | Meeting to review transition-related items including next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates concerning the FTX engagement. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, and C. MacLean | 1.0 | \$825.00 | \$825.00 |
| Katelas,Andreas | KA | Senior | 2/1/2023 | Tax Advisory | Discussion re: status update of all the outstanding items to date, next steps and follow ups needed. EY attendees: A. Katelas and L. Jayanthi | 1.0 | \$395.00 | \$395.00 |
| Bailey,Doug | DB | Partner/Principal | 2/1/2023 | Tax Advisory | Prepare follow-up correspondence re: company matters request from Sullivan & Cromwell | 2.4 | \$825.00 | \$1,980.00 |
| Bailey,Doug | DB | Partner/Principal | 2/1/2023 | Tax Advisory | Draft response re: various tax issues relevant to the company | 1.8 | \$825.00 | \$1,485.00 |
| Karan,Anna Suncheuri | ASK | Staff | 2/1/2023 | Tax Advisory | Revise draft list of files added to the Box | 2.4 | \$225.00 | \$540.00 |
| Jayanthi,Lakshmi | LJ | Senior Manager | 2/1/2023 | Tax Advisory | Discussion re: status update of all the outstanding items to date, next steps and follow ups needed. EY attendees: A. Katelas and L. Jayanthi | 1.0 | \$650.00 | \$650.00 |
| Jayanthi,Lakshmi | LJ | Senior Manager | 2/1/2023 | Tax Advisory | Follow-up correspondence re: next steps with FTX project and outstanding items | 1.0 | \$650.00 | \$650.00 |
| Katelas,Andreas | KA | Senior | 2/1/2023 | Tax Advisory | Review various ITS issues | 1.4 | \$395.00 | \$553.00 |
| Katelas,Andreas | KA | Senior | 2/1/2023 | Tax Advisory | Daily correspondence with ITTS workstreams, follow-up on international issues and high priority action items | 0.9 | \$395.00 | \$355.50 |
| Rodriguez,Lenny | LR | Senior | 2/1/2023 | Non US Tax | Internal call to discuss next steps to re: preparing 2022 TP doc and criteria for allocation of post bankruptcy filing expenses. EY attendees: A. Bost, D. McComber, J. Flannery, L. Rodriguez, D. Katsnelson, O. Hall, and G. Di Stefano | 0.5 | \$395.00 | \$197.50 |
| Hammon,David Lane | DLH | Manager | 2/1/2023 | Non US Tax | Meeting to review transition-related items including next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates concerning the FTX engagement. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, and C. MacLean | 1.0 | \$525.00 | \$525.00 |
| Hammon,David Lane | DLH | Manager | 2/1/2023 | Non US Tax | Call to discuss possible assistance in Japan-Singapore APA next steps. EY attendees: T. Knoeller, A. Bost, D. McComber, D. Hammon, D. Katsnelson, K. Staromiejska, C. MacLean, J. Flannery, and G. Di Stefano | 0.6 | \$525.00 | \$315.00 |
| Hammon,David Lane | DLH | Manager | 2/1/2023 | Non US Tax | Correspondence regarding engagement acceptance procedures for the EY foreign firms in relation to the transitioning of compliance services to EY from FTX | 1.2 | \$525.00 | \$630.00 |
| Hammon,David Lane | DLH | Manager | 2/1/2023 | Non US Tax | Correspondence concerning Gibraltar January payroll tax calculations | 0.8 | \$525.00 | \$420.00 |
| Hammon,David Lane | DLH | Manager | 2/1/2023 | Non US Tax | Review of source documents uploaded to the A&M box | 0.3 | \$525.00 | \$157.50 |
| Hammon,David Lane | DLH | Manager | 2/1/2023 | Non US Tax | Draft slide summarizing the typical ACR services offered on managed services engagements | 0.7 | \$525.00 | \$367.50 |
| Hammon,David Lane | DLH | Manager | 2/1/2023 | Non US Tax | Correspondence regarding urgent bookkeeping and payroll services (Germany and Switzerland) | 2.2 | \$525.00 | \$1,155.00 |
| Hammon,David Lane | DLH | Manager | 2/1/2023 | Non US Tax | Discussion regarding the foreign workstreams | 2.4 | \$525.00 | \$1,260.00 |
| Staromiejska,Kinga | KS | Manager | 2/1/2023 | Non US Tax | Meeting to review transition-related items including next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates concerning the FTX engagement. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, and C. MacLean | 1.0 | \$525.00 | \$525.00 |
| Staromiejska,Kinga | KS | Manager | 2/1/2023 | Non US Tax | Correspondence with EY India regarding required scope and available information for Quinoe India | 0.4 | \$525.00 | \$210.00 |
| Hall,Olivia | OH | Staff | 2/1/2023 | Non US Tax | Internal call to discuss next steps to re: preparing 2022 TP doc and criteria for allocation of post bankruptcy filing expenses. EY attendees: A. Bost, D. McComber, J. Flannery, L. Rodriguez, D. Katsnelson, O. Hall, and G. Di Stefano | 0.5 | \$225.00 | \$112.50 |
| Carreras,Stephen | C | Manager | 2/1/2023 | Non US Tax | Analyze the FTX - TAX & SI - January and queries for termination of HEPSS calc | 0.1 | \$525.00 | \$52.50 |
| MacLean,Corrie | CM | Senior | 2/1/2023 | Non US Tax | Meeting to review transition-related items including next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates concerning the FTX engagement. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, and C. MacLean | 1.0 | \$395.00 | \$395.00 |

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|---------------------|-----|------------------------------|----------|---|---|-----|----------|------------|
| MacLean,Corrie | CM | Senior | 2/1/2023 | Non US Tax | Call to discuss possible assistance in Japan-Singapore APA next steps. EY attendees: T. Knoeller, A. Bost, D. McComber, D. Hammon, D. Katsnelson, K. Staromiejska, C. MacLean, J. Flannery, and G. Di Stefano | 0.6 | \$395.00 | \$237.00 |
| MacLean,Corrie | CM | Senior | 2/1/2023 | Non US Tax | Revise FTX foreign office acceptance tracker for declaration of disinterestedness | 0.7 | \$395.00 | \$276.50 |
| Bost,Anne | BA | Managing Director | 2/1/2023 | Transfer Pricing | Call with EY Japan. EY attendees: A. Bost and D. McComber | 0.5 | \$775.00 | \$387.50 |
| Bost,Anne | BA | Managing Director | 2/1/2023 | Transfer Pricing | Research FTX acquisition of Liquid and subsequent coverage | 0.9 | \$775.00 | \$697.50 |
| McComber,Donna | DM | National Partner/Principal | 2/1/2023 | Transfer Pricing | Prepare for call re: Asian transaction support | 1.1 | \$990.00 | \$1,089.00 |
| Di Stefano,Giulia | GDS | Senior | 2/1/2023 | Transfer Pricing | Call to discuss possible assistance in Japan-Singapore APA next steps. EY attendees: T. Knoeller, A. Bost, D. McComber, D. Hammon, D. Katsnelson, K. Staromiejska, C. MacLean, J. Flannery, and G. Di Stefano | 0.6 | \$395.00 | \$237.00 |
| Katsnelson,David | DK | Manager | 2/1/2023 | Transfer Pricing | Internal call to discuss next steps to re: preparing 2022 TP doc and criteria for allocation of post bankruptcy filing expenses. EY attendees: A. Bost, D. McComber, J. Flannery, L. Rodriguez, D. Katsnelson, O. Hall, and G. Di Stefano | 0.5 | \$525.00 | \$262.50 |
| Katsnelson,David | DK | Manager | 2/1/2023 | Transfer Pricing | Call to discuss possible assistance in Japan-Singapore APA next steps. EY attendees: T. Knoeller, A. Bost, D. McComber, D. Hammon, D. Katsnelson, K. Staromiejska, C. MacLean, J. Flannery, and G. Di Stefano | 0.6 | \$525.00 | \$315.00 |
| Flannery,Jennifer | FJ | Manager | 2/1/2023 | Transfer Pricing | Internal call to discuss next steps to re: preparing 2022 TP doc and criteria for allocation of post bankruptcy filing expenses. EY attendees: A. Bost, D. McComber, J. Flannery, L. Rodriguez, D. Katsnelson, O. Hall, and G. Di Stefano | 0.5 | \$525.00 | \$262.50 |
| Flannery,Jennifer | FJ | Manager | 2/1/2023 | Transfer Pricing | Call to discuss possible assistance in Japan-Singapore APA next steps. EY attendees: T. Knoeller, A. Bost, D. McComber, D. Hammon, D. Katsnelson, K. Staromiejska, C. MacLean, J. Flannery, and G. Di Stefano | 0.6 | \$525.00 | \$315.00 |
| Bost,Anne | BA | Managing Director | 2/1/2023 | Transfer Pricing | Review correspondence with various parties | 0.4 | \$775.00 | \$310.00 |
| Di Stefano,Giulia | GDS | Senior | 2/1/2023 | Transfer Pricing | Draft matrix for current workflow and missing Schedule J of form 5471 | 3.4 | \$395.00 | \$1,343.00 |
| Di Stefano,Giulia | GDS | Senior | 2/1/2023 | Transfer Pricing | Internal call to discuss next steps to re: preparing 2022 TP doc and criteria for allocation of post bankruptcy filing expenses. EY attendees: A. Bost, D. McComber, J. Flannery, L. Rodriguez, D. Katsnelson, O. Hall, and G. Di Stefano | 0.5 | \$395.00 | \$197.50 |
| McComber,Donna | DM | National Partner/Principal | 2/1/2023 | Transfer Pricing | Internal call to discuss next steps to re: preparing 2022 TP doc and criteria for allocation of post bankruptcy filing expenses. EY attendees: A. Bost, D. McComber, J. Flannery, L. Rodriguez, D. Katsnelson, O. Hall, and G. Di Stefano | 0.5 | \$990.00 | \$495.00 |
| McComber,Donna | DM | National Partner/Principal | 2/1/2023 | Transfer Pricing | Call to discuss possible assistance in Japan-Singapore APA next steps. EY attendees: T. Knoeller, A. Bost, D. McComber, D. Hammon, D. Katsnelson, K. Staromiejska, C. MacLean, J. Flannery, and G. Di Stefano | 0.6 | \$990.00 | \$594.00 |
| Mistler,Brian M | BMM | Manager | 2/1/2023 | US Income Tax | Analyze tax information request list for Fenwick | 0.8 | \$525.00 | \$420.00 |
| Scott,James | JS | Client Serving Contractor JS | 2/1/2023 | US Income Tax | Analyze gross income inclusion | 0.7 | \$600.00 | \$420.00 |
| Scott,James | JS | Client Serving Contractor JS | 2/1/2023 | US Income Tax | Review priority claim position | 0.3 | \$600.00 | \$180.00 |
| Scott,James | JS | Client Serving Contractor JS | 2/1/2023 | US Income Tax | Review gross income analysis | 1.3 | \$600.00 | \$780.00 |
| Scott,James | JS | Client Serving Contractor JS | 2/1/2023 | US Income Tax | IRS exam debrief and next steps | 0.7 | \$600.00 | \$420.00 |
| Scott,James | JS | Client Serving Contractor JS | 2/1/2023 | US Income Tax | Review federal technical gross income inclusion | 0.9 | \$600.00 | \$540.00 |
| Wrenn,Kaitlin Doyle | KDW | Manager | 2/1/2023 | Payroll Tax | Call to review agenda for meeting with FTX re: employment tax. EY attendees: K. Wrenn, K. Lowery, and J. DeVincenzo | 0.4 | \$525.00 | \$210.00 |
| Wrenn,Kaitlin Doyle | KDW | Manager | 2/1/2023 | Meetings with Management | Meeting with K. Schultea (FTX) and D. Ornelas (FTX) to discuss employment tax issues. EY attendees: K. Lowery, K. Wrenn and J. DeVincenzo | 2.6 | \$525.00 | \$1,365.00 |
| Wrenn,Kaitlin Doyle | KDW | Manager | 2/1/2023 | Payroll Tax | Call to review agenda for meeting with FTX re: employment tax. EY attendees: K. Wrenn, K. Lowery, and J. DeVincenzo | 0.7 | \$525.00 | \$367.50 |
| Lowery,Kristie L | KLL | National Partner/Principal | 2/1/2023 | Payroll Tax | Call to review topics and prepare for meeting with FTX team. EY attendees: K. Lowery, K. Wrenn, and J. DeVincenzo | 0.4 | \$990.00 | \$396.00 |
| Lowery,Kristie L | KLL | National Partner/Principal | 2/1/2023 | Payroll Tax | Discussion with K. Schultea (FTX) to review agenda and topics in preparation for meeting | 0.6 | \$990.00 | \$594.00 |
| Lowery,Kristie L | KLL | National Partner/Principal | 2/1/2023 | Payroll Tax | Call to review agenda for meeting with FTX re: employment tax. EY attendees: K. Wrenn, K. Lowery, and J. DeVincenzo | 0.4 | \$990.00 | \$396.00 |
| Lowery,Kristie L | KLL | National Partner/Principal | 2/1/2023 | Meetings with Management | Meeting with K. Schultea (FTX) and D. Ornelas (FTX) to discuss employment tax issues. EY attendees: K. Lowery, K. Wrenn and J. DeVincenzo | 2.6 | \$990.00 | \$2,574.00 |
| Lowery,Kristie L | KLL | National Partner/Principal | 2/1/2023 | Payroll Tax | Call to review agenda for meeting with FTX re: employment tax. EY attendees: K. Wrenn, K. Lowery, and J. DeVincenzo | 0.7 | \$990.00 | \$693.00 |
| Lowery,Kristie L | KLL | National Partner/Principal | 2/1/2023 | Payroll Tax | Continuation of meeting with K. Schultea (FTX) and D. Ornelas (FTX) to discuss fringe benefits | 2.3 | \$990.00 | \$2,277.00 |
| Lowery,Kristie L | KLL | National Partner/Principal | 2/1/2023 | Non-Working Travel (billed at 50% of rates) | Travel from New York, NY to Charlotte, NC | 4.4 | \$495.00 | \$2,178.00 |
| DeVincenzo,Jennie | JDV | Managing Director | 2/1/2023 | Meetings with Management | Meeting with K. Schultea (FTX) and D. Ornelas (FTX) to discuss employment tax issues. EY attendees: K. Lowery, K. Wrenn and J. DeVincenzo | 2.6 | \$775.00 | \$2,015.00 |
| DeVincenzo,Jennie | JDV | Managing Director | 2/1/2023 | Payroll Tax | Call to review agenda for meeting with FTX re: employment tax. EY attendees: K. Wrenn, K. Lowery, and J. DeVincenzo | 0.7 | \$775.00 | \$542.50 |

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|-------------------------|-----|------------------------------|----------|--------------------------------------|--|-----|----------|------------|
| Wrenn,Kaitlin Doyle | KDW | Manager | 2/1/2023 | Payroll Tax | Meeting to discuss FTX interest payment information data sources and approach. EY attendees: T.J. Nichol, D. Santoro, L. Loo, A. Richardson, and K. Wrenn | 0.8 | \$525.00 | \$420.00 |
| Wrenn,Kaitlin Doyle | KDW | Manager | 2/1/2023 | Payroll Tax | Review of notice summary tracker, drafting of call script for employment tax accounts, and review of corporate tax warrant request | 1.3 | \$525.00 | \$682.50 |
| Wrenn,Kaitlin Doyle | KDW | Manager | 2/1/2023 | Payroll Tax | Prepare recap items from meeting with FTX re: US payroll tax items | 0.6 | \$525.00 | \$315.00 |
| Dickerson,Kelsey | KD | Manager | 2/1/2023 | Payroll Tax | Correspondence with IRS practitioner priority line to obtain 941 account transcripts | 1.3 | \$525.00 | \$682.50 |
| Jimenez,Joseph Robert | JRJ | Senior Manager | 2/1/2023 | US State and Local Tax | Internal call to discuss the status of direct and indirect tax workstreams and the process for responding to notices for both pre-petition and post-petition liabilities. EY attendees: M. Musano, D. Johnson, K. Davis, W. Bieganski, K. Gatt, N. Flagg, J. Jimenez, E. Hall, and J. Cortes | 0.4 | \$650.00 | \$260.00 |
| Jimenez,Joseph Robert | JRJ | Senior Manager | 2/1/2023 | US State and Local Tax | Review fixed asset and expense invoices to determine taxability and potential use tax exposure | 1.9 | \$650.00 | \$1,235.00 |
| Davis,Kathleen F. | KFD | Manager | 2/1/2023 | US State and Local Tax | Review MD Business Express website to identify active MD entities with potential Annual Report/BPP filing responsibilities | 0.3 | \$525.00 | \$157.50 |
| Sun,Yuchen | YS | Senior | 2/1/2023 | US State and Local Tax | Review and prepare TY2022 Tax tracker/calendars | 1.3 | \$395.00 | \$513.50 |
| Sun,Yuchen | YS | Senior | 2/1/2023 | US State and Local Tax | Internal meeting to discuss the tax year 2022 tax calendar progress. EY attendees: E. Zheng, Y. Sun, E. Hall, and W. Stillman | 0.4 | \$395.00 | \$158.00 |
| Flagg,Nancy A. | NAF | Managing Director | 2/1/2023 | US State and Local Tax | Review and circulate to EY tax team handling tax notices additional tax proof of claim information | 0.3 | \$775.00 | \$232.50 |
| Stillman,Will | WS | Staff | 2/1/2023 | US State and Local Tax | Internal meeting to discuss the tax year 2022 tax calendar progress. EY attendees: E. Zheng, Y. Sun, E. Hall, and W. Stillman | 0.4 | \$225.00 | \$90.00 |
| Stillman,Will | WS | Staff | 2/1/2023 | US State and Local Tax | Internal call to discuss the approach for reviewing state and local tax time sheets to ensure proper time reporting procedures are followed. EY attendees: E. Zheng, E. Hall, and W. Stillman | 0.2 | \$225.00 | \$45.00 |
| Zheng,Eva | EZ | Manager | 2/1/2023 | US State and Local Tax | Internal call to discuss the approach for reviewing state and local tax time sheets to ensure proper time reporting procedures are followed. EY attendees: E. Zheng, E. Hall, and W. Stillman | 0.2 | \$525.00 | \$105.00 |
| Zheng,Eva | EZ | Manager | 2/1/2023 | US State and Local Tax | Prepare FTX Budgeting and Scoping Tool.xlsm for state compliance hours estimates | 0.8 | \$525.00 | \$420.00 |
| Scott,James | JS | Client Serving Contractor JS | 2/1/2023 | US State and Local Tax | Review Maryland tax notice and draft response | 0.8 | \$600.00 | \$480.00 |
| Scott,James | JS | Client Serving Contractor JS | 2/1/2023 | US State and Local Tax | Review CT Corp transition | 0.6 | \$600.00 | \$360.00 |
| Scott,James | JS | Client Serving Contractor JS | 2/1/2023 | US State and Local Tax | Review state nexus and notice analysis | 0.8 | \$600.00 | \$480.00 |
| Scott,James | JS | Client Serving Contractor JS | 2/1/2023 | US State and Local Tax | Review tax notices NYS/NYC | 0.4 | \$600.00 | \$240.00 |
| Hall,Emily Melissa | EMH | Senior | 2/1/2023 | US State and Local Tax | Internal meeting to discuss the tax year 2022 tax calendar progress. EY attendees: E. Zheng, Y. Sun, E. Hall, and W. Stillman | 0.4 | \$395.00 | \$158.00 |
| Hall,Emily Melissa | EMH | Senior | 2/1/2023 | US State and Local Tax | Internal call to discuss the approach for reviewing state and local tax time sheets to ensure proper time reporting procedures are followed. EY attendees: E. Zheng, E. Hall, and W. Stillman | 0.2 | \$395.00 | \$79.00 |
| Hall,Emily Melissa | EMH | Senior | 2/1/2023 | US State and Local Tax | Analyze corporate income tax notices | 2.3 | \$395.00 | \$908.50 |
| Hall,Emily Melissa | EMH | Senior | 2/1/2023 | US State and Local Tax | Analyze New York City warrant notices | 2.3 | \$395.00 | \$908.50 |
| Hall,Emily Melissa | EMH | Senior | 2/1/2023 | US State and Local Tax | Draft EY recommendations pertaining to the NYC warrants | 0.4 | \$395.00 | \$158.00 |
| Hall,Emily Melissa | EMH | Senior | 2/1/2023 | US State and Local Tax | Revise the gap analysis filing methodology | 0.2 | \$395.00 | \$79.00 |
| Johnson,Derrick Joseph | DJJ | Staff | 2/1/2023 | US State and Local Tax | Review and summarize FTX tax claims found through Kroll | 0.8 | \$225.00 | \$180.00 |
| Musano,Matthew Albert | MAM | Senior Manager | 2/1/2023 | US State and Local Tax | Correspondence with Sullivan & Cromwell re: business license proposal | 0.4 | \$650.00 | \$260.00 |
| Musano,Matthew Albert | MAM | Senior Manager | 2/1/2023 | US State and Local Tax | Correspondence re: MD proof of claim notice received by FTX | 0.2 | \$650.00 | \$130.00 |
| Zheng,Eva | EZ | Manager | 2/1/2023 | US State and Local Tax | Internal meeting to discuss the tax year 2022 tax calendar progress. EY attendees: E. Zheng, Y. Sun, E. Hall, and W. Stillman | 0.4 | \$525.00 | \$210.00 |
| Nichol,T.J. | TJN | Senior Manager | 2/1/2023 | Information Reporting | Meeting to discuss FTX interest payment information data sources and approach. EY attendees: T.J. Nichol, D. Santoro, L. Loo, A. Richardson, and K. Wrenn | 0.8 | \$650.00 | \$520.00 |
| Loo,Lydia | LL | Senior | 2/1/2023 | Information Reporting | Meeting to discuss FTX interest payment information data sources and approach. EY attendees: T.J. Nichol, D. Santoro, L. Loo, A. Richardson, and K. Wrenn | 0.8 | \$395.00 | \$316.00 |
| Velpuri,Cury | CV | Staff | 2/1/2023 | Information Reporting | Working session re: the documents for accurate reporting and data search. EY attendees: A. Richardson, T.J. Nichol, and C. Velpuri | 2.0 | \$225.00 | \$450.00 |
| Richardson,Audrey Sarah | ASR | Manager | 2/1/2023 | Information Reporting | Prepare draft TaxBit reporting templates based on QuickBooks data & subsequent analysis | 3.1 | \$525.00 | \$1,627.50 |
| Jackel,Jonathan | JJ | Managing Director | 2/1/2023 | Information Reporting | Review summary memo and provide comments and additional citations | 0.7 | \$775.00 | \$542.50 |
| Santoro,David | DS | Manager | 2/1/2023 | Information Reporting | Internal workstream connect meeting. EY attendees: K. Wrenn, T.J. Nichol, L. Loo, D. Santoro, and A. Richardson | 0.5 | \$525.00 | \$262.50 |
| Ferris,Tara | TF | Partner/Principal | 2/1/2023 | Information Reporting | Draft 1099 reporting summary for Sullivan & Cromwell and respond to questions re: 1099 scoping assumptions | 1.4 | \$825.00 | \$1,155.00 |
| Ellenson,Cory | CE | Senior Manager | 2/1/2023 | IRS Audit Matters | Call with IRS audit team | 0.9 | \$650.00 | \$585.00 |
| McComber,Donna | DM | National Partner/Principal | 2/1/2023 | Transfer Pricing | Call with EY Japan. EY attendees: A. Bost and D. McComber | 0.5 | \$990.00 | \$495.00 |
| Ash,Polly Westerberg | PWA | Senior Manager | 2/1/2023 | Project Management Office Transition | Meeting to discuss FTX action items and follow-ups. EY attendees: C. Ancona, A. Farrar, P. Ash, C. Tong | 0.7 | \$650.00 | \$455.00 |
| Bost,Anne | BA | Managing Director | 2/1/2023 | Transfer Pricing | Call to discuss possible assistance in Japan-Singapore APA next steps. EY attendees: T. Knoeller, A. Bost, D. McComber, D. Hammon, D. Katsnelson, K. Staromicjska, C. MacLean, J. Flannery, and G. Di Stefano | 0.6 | \$775.00 | \$465.00 |

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| Staromiejska,Kinga | KS | Manager | 2/1/2023 | Non US Tax | Call to discuss possible assistance in Japan-Singapore APA next steps. EY attendees: T. Knoeller, A. Bost, D. McComber, D. Hammon, D. Katsnelson, K. Staromiejska, C. MacLean, J. Flannery, and G. Di Stefano | 0.6 | \$525.00 | \$315.00 |
| Santoro,David | DS | Manager | 2/1/2023 | Information Reporting | Meeting to discuss FTX interest payment information data sources and approach. EY attendees: T.J. Nichol, D. Santoro, L. Loo, A. Richardson, and K. Wrenn | 0.8 | \$525.00 | \$420.00 |
| Richardson,Audrey Sarah | ASR | Manager | 2/1/2023 | Information Reporting | Meeting to discuss FTX interest payment information data sources and approach. EY attendees: T.J. Nichol, D. Santoro, L. Loo, A. Richardson, and K. Wrenn | 0.8 | \$525.00 | \$420.00 |
| Richardson,Audrey Sarah | ASR | Manager | 2/1/2023 | Information Reporting | Working session re: the documents for accurate reporting and data search. EY attendees: A. Richardson, T.J. Nichol, and C. Velpuri | 2.0 | \$525.00 | \$1,050.00 |
| Nichol,T.J. | TJN | Senior Manager | 2/1/2023 | Information Reporting | Working session re: the documents for accurate reporting and data search. EY attendees: A. Richardson, T.J. Nichol, and C. Velpuri | 2.0 | \$650.00 | \$1,300.00 |
| Wrenn,Kaitlin Doyle | KDW | Manager | 2/1/2023 | Payroll Tax | Call to review topics and prepare for meeting with FTX team. EY attendees: K. Lowery, K. Wrenn, and J. DeVincenzo | 0.4 | \$525.00 | \$210.00 |
| DeVincenzo,Jennie | JDV | Managing Director | 2/1/2023 | Payroll Tax | Call to review topics and prepare for meeting with FTX team. EY attendees: K. Lowery, K. Wrenn, and J. DeVincenzo | 0.4 | \$775.00 | \$310.00 |
| Bost,Anne | BA | Managing Director | 2/1/2023 | Transfer Pricing | Internal call to discuss next steps to re: preparing 2022 TP doc and criteria for allocation of post bankruptcy filing expenses. EY attendees: A. Bost, D. McComber, J. Flannery, L. Rodriguez, D. Katsnelson, O. Hall, and G. Di Stefano | 0.5 | \$775.00 | \$387.50 |
| Johnson,Derrick Joseph | DJJ | Staff | 2/1/2023 | US State and Local Tax | Internal call to discuss the status of direct and indirect tax workstreams and the process for responding to notices for both pre-petition and post-petition liabilities. EY attendees: M. Musano, M. O'Brien, D. Johnson, K. Davis, W. Bieganski, K. Gatt, N. Flagg, J. Jimenez, E. Hall, and J. Cortes | 0.4 | \$225.00 | \$90.00 |
| Davis,Kathleen F. | KFD | Manager | 2/1/2023 | US State and Local Tax | Internal call to discuss the status of direct and indirect tax workstreams and the process for responding to notices for both pre-petition and post-petition liabilities. EY attendees: M. Musano, M. O'Brien, D. Johnson, K. Davis, W. Bieganski, K. Gatt, N. Flagg, J. Jimenez, E. Hall, and J. Cortes | 0.4 | \$525.00 | \$210.00 |
| Bieganski,Walter | WB | Client Serving Contractor WB | 2/1/2023 | US State and Local Tax | Internal call to discuss the status of direct and indirect tax workstreams and the process for responding to notices for both pre-petition and post-petition liabilities. EY attendees: M. Musano, M. O'Brien, D. Johnson, K. Davis, W. Bieganski, K. Gatt, N. Flagg, J. Jimenez, E. Hall, and J. Cortes | 0.4 | \$200.00 | \$80.00 |
| Gatt,Katie | KG | Senior Manager | 2/1/2023 | US State and Local Tax | Internal call to discuss the status of direct and indirect tax workstreams and the process for responding to notices for both pre-petition and post-petition liabilities. EY attendees: M. Musano, M. O'Brien, D. Johnson, K. Davis, W. Bieganski, K. Gatt, N. Flagg, J. Jimenez, E. Hall, and J. Cortes | 0.4 | \$650.00 | \$260.00 |
| Flagg,Nancy A. | NAF | Managing Director | 2/1/2023 | US State and Local Tax | Internal call to discuss the status of direct and indirect tax workstreams and the process for responding to notices for both pre-petition and post-petition liabilities. EY attendees: M. Musano, M. O'Brien, D. Johnson, K. Davis, W. Bieganski, K. Gatt, N. Flagg, J. Jimenez, E. Hall, and J. Cortes | 0.4 | \$775.00 | \$310.00 |
| Musano,Matthew Albert | MAM | Senior Manager | 2/1/2023 | US State and Local Tax | Internal call to discuss the status of direct and indirect tax workstreams and the process for responding to notices for both pre-petition and post-petition liabilities. EY attendees: M. Musano, M. O'Brien, D. Johnson, K. Davis, W. Bieganski, K. Gatt, N. Flagg, J. Jimenez, E. Hall, and J. Cortes | 0.4 | \$650.00 | \$260.00 |
| Hall,Emily Melissa | EMH | Senior | 2/1/2023 | US State and Local Tax | Internal call to discuss the status of direct and indirect tax workstreams and the process for responding to notices for both pre-petition and post-petition liabilities. EY attendees: M. Musano, M. O'Brien, D. Johnson, K. Davis, W. Bieganski, K. Gatt, N. Flagg, J. Jimenez, E. Hall, and J. Cortes | 0.4 | \$395.00 | \$158.00 |
| Cortes,Jackie | JC | Staff | 2/1/2023 | US State and Local Tax | Internal call to discuss the status of direct and indirect tax workstreams and the process for responding to notices for both pre-petition and post-petition liabilities. EY attendees: M. Musano, M. O'Brien, D. Johnson, K. Davis, W. Bieganski, K. Gatt, N. Flagg, J. Jimenez, E. Hall, and J. Cortes | 0.4 | \$225.00 | \$90.00 |
| Wrenn,Kaitlin Doyle | KDW | Manager | 2/1/2023 | Payroll Tax | Internal workstream connect meeting. EY attendees: K. Wrenn, T.J. Nichol, L. Loo, D. Santoro, and A. Richardson | 0.5 | \$525.00 | \$262.50 |
| Nichol,T.J. | TJN | Senior Manager | 2/1/2023 | Information Reporting | Internal workstream connect meeting. EY attendees: K. Wrenn, T.J. Nichol, L. Loo, D. Santoro, and A. Richardson | 0.5 | \$650.00 | \$325.00 |
| Loo,Lydia | LL | Senior | 2/1/2023 | Information Reporting | Internal workstream connect meeting. EY attendees: K. Wrenn, T.J. Nichol, L. Loo, D. Santoro, and A. Richardson | 0.5 | \$395.00 | \$197.50 |
| Richardson,Audrey Sarah | ASR | Manager | 2/1/2023 | Information Reporting | Internal workstream connect meeting. EY attendees: K. Wrenn, T.J. Nichol, L. Loo, D. Santoro, and A. Richardson | 0.5 | \$525.00 | \$262.50 |
| Santoro,David | DS | Manager | 2/1/2023 | Information Reporting | Review 1099 FTX Reporting Data | 1.1 | \$525.00 | \$577.50 |
| Richardson,Audrey Sarah | ASR | Manager | 2/1/2023 | Information Reporting | Revise the TaxBit reporting templates and validate control totals | 2.8 | \$525.00 | \$1,470.00 |
| Richardson,Audrey Sarah | ASR | Manager | 2/1/2023 | Information Reporting | Reconcile the TaxBit reporting templates and validate against the control totals | 2.1 | \$525.00 | \$1,102.50 |
| Bugden,Nick R | NRB | Senior Manager | 2/1/2023 | Liquidation Activities | Review Innovatia Sep-22 bank reconciliation | 0.1 | \$900.00 | \$90.00 |
| Bugden,Nick R | NRB | Senior Manager | 2/1/2023 | Liquidation Activities | Review Ch11 status of Austrian subsidiaries to FTX Switzerland | 0.1 | \$900.00 | \$90.00 |
| Bugden,Nick R | NRB | Senior Manager | 2/1/2023 | Liquidation Activities | Correspondence with A&M team re: Innovatia financials | 0.2 | \$900.00 | \$180.00 |
| Tong,Chia-Hui | CHT | Senior Manager | 2/2/2023 | Meetings with Management | Weekly status call with M. Cilia (FTX) and K. Schultea (FTX) regarding progress on tax workstream and any open issues. EY attendees: T. Shea, P. Ash, J. Scott, K. Lowery, J. Berman, B. Mistler, and C. Tong | 0.5 | \$650.00 | \$325.00 |
| Tong,Chia-Hui | CHT | Senior Manager | 2/2/2023 | Project Management Office Transition | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.5 | \$650.00 | \$325.00 |

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|----------------------|-----|------------------------------|----------|---|--|-----|----------|------------|
| Tong,Chia-Hui | CHT | Senior Manager | 2/2/2023 | Project Management Office Transition | Review documents and additional PMO tasks | 0.8 | \$650.00 | \$520.00 |
| Ancona,Christopher | CA | Senior | 2/2/2023 | Project Management Office Transition | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.5 | \$395.00 | \$197.50 |
| Ancona,Christopher | CA | Senior | 2/2/2023 | Project Management Office Transition | Prepare notes following FTX / EY Leads touchpoint meeting discussion, compiling action items, follow-up items, and applicable parties | 0.4 | \$395.00 | \$158.00 |
| Ancona,Christopher | CA | Senior | 2/2/2023 | Fee/Employment Applications | Review and revise the monthly fee application | 2.3 | \$395.00 | \$908.50 |
| Ancona,Christopher | CA | Senior | 2/2/2023 | Project Management Office Transition | Meeting to discuss privacy data risk calculations related to FTX data. EY attendees: C. Tong and C. Ancona | 0.5 | \$395.00 | \$197.50 |
| Farrar,Anne | AF | Partner/Principal | 2/2/2023 | Project Management Office Transition | Review scope of ACR work for global compliance | 1.1 | \$825.00 | \$907.50 |
| Farrar,Anne | AF | Partner/Principal | 2/2/2023 | Project Management Office Transition | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.5 | \$825.00 | \$412.50 |
| Bost,Anne | BA | Managing Director | 2/2/2023 | Project Management Office Transition | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.5 | \$775.00 | \$387.50 |
| Knoeller,Thomas J. | TJK | Partner/Principal | 2/2/2023 | Project Management Office Transition | Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, and C. MacLean | 1.0 | \$825.00 | \$825.00 |
| Knoeller,Thomas J. | TJK | Partner/Principal | 2/2/2023 | Project Management Office Transition | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.5 | \$825.00 | \$412.50 |
| Karan,Anna Suncheuri | ASK | Staff | 2/2/2023 | Tax Advisory | Discussion re: the IRS examination list and inventory of items on the Box. EY attendees: A. Karan and L. Jayanthi | 0.5 | \$225.00 | \$112.50 |
| Katelas,Andreas | KA | Senior | 2/2/2023 | Tax Advisory | Internal discussion re:Alameda/WRS and response to email correspondence. EY attendees: T. Shea, J. Scott, L. Lovelace, D. Bailey, L. Jayanthi, and A. Katelas | 0.5 | \$395.00 | \$197.50 |
| Katelas,Andreas | KA | Senior | 2/2/2023 | Tax Advisory | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.5 | \$395.00 | \$197.50 |
| Scott,James | JS | Client Serving Contractor JS | 2/2/2023 | Tax Advisory | Internal discussion re: status update of the issue list, IRS examination notices and next steps on how to handle IRS examination notices. EY attendees: T. Shea, J. Scott, L. Lovelace, D. Bailey, L. Jayanthi | 1.0 | \$600.00 | \$600.00 |
| Scott,James | JS | Client Serving Contractor JS | 2/2/2023 | Tax Advisory | Internal discussion re:Alameda/WRS and response to email correspondence. EY attendees: T. Shea, J. Scott, L. Lovelace, D. Bailey, L. Jayanthi, and A. Katelas | 0.5 | \$600.00 | \$300.00 |
| Bailey,Doug | DB | Partner/Principal | 2/2/2023 | Tax Advisory | Draft correspondence re: various tax issues relevant to the company | 1.6 | \$825.00 | \$1,320.00 |
| Bailey,Doug | DB | Partner/Principal | 2/2/2023 | Tax Advisory | Prepare notes re: pending IRS audit | 0.4 | \$825.00 | \$330.00 |
| Bailey,Doug | DB | Partner/Principal | 2/2/2023 | Tax Advisory | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.5 | \$825.00 | \$412.50 |
| Bailey,Doug | DB | Partner/Principal | 2/2/2023 | Tax Advisory | Review editorial comments re: various tax issues relevant to the company | 0.6 | \$825.00 | \$495.00 |
| Karan,Anna Suncheuri | ASK | Staff | 2/2/2023 | Tax Advisory | Prepare draft summary of findings relating to the related lawsuits | 1.8 | \$225.00 | \$405.00 |
| Weiler,Sam P | SPW | Partner/Principal | 2/2/2023 | Tax Advisory | Draft summary of FTX bankruptcy matters | 1.5 | \$825.00 | \$1,237.50 |
| Jayanthi,Lakshmi | LJ | Senior Manager | 2/2/2023 | Tax Advisory | Internal discussion re:Alameda/WRS and response to email correspondence. EY attendees: T. Shea, J. Scott, L. Lovelace, D. Bailey, L. Jayanthi, and A. Katelas | 0.5 | \$650.00 | \$325.00 |
| Jayanthi,Lakshmi | LJ | Senior Manager | 2/2/2023 | Tax Advisory | Internal discussion re: status update of the issue list, IRS examination notices and next steps on how to handle IRS examination notices. EY attendees: T. Shea, J. Scott, L. Lovelace, D. Bailey, L. Jayanthi | 1.0 | \$650.00 | \$650.00 |
| Jayanthi,Lakshmi | LJ | Senior Manager | 2/2/2023 | Tax Advisory | Discussion re: the IRS examination list and inventory of items on the Box. EY attendees: A. Karan and L. Jayanthi | 0.5 | \$650.00 | \$325.00 |
| Bailey,Doug | DB | Partner/Principal | 2/2/2023 | Tax Advisory | Analyze previous company activities | 2.2 | \$825.00 | \$1,815.00 |
| Bailey,Doug | DB | Partner/Principal | 2/2/2023 | Tax Advisory | Call with B. Seaway (A&M) re: company tax matters | 0.4 | \$825.00 | \$330.00 |
| Katelas,Andreas | KA | Senior | 2/2/2023 | Tax Advisory | Review data sources | 1.6 | \$395.00 | \$632.00 |
| Rodriguez,Lenny | LR | Senior | 2/2/2023 | Non US Tax | Internal conference between transfer Pricing team to discuss 5471 workpaper analysis, findings, procedure, assumptions, translations and proposed transfer pricing strategy. EY attendees: D. Katsnelson and L. Rodriguez | 0.8 | \$395.00 | \$316.00 |
| Rodriguez,Lenny | LR | Senior | 2/2/2023 | Non US Tax | Draft 5471 workpaper listing current transfer pricing transactions translated from agreements | 3.9 | \$395.00 | \$1,540.50 |
| Hammon,David Lane | DLH | Manager | 2/2/2023 | Non US Tax | Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, and C. MacLean | 1.0 | \$525.00 | \$525.00 |
| Hammon,David Lane | DLH | Manager | 2/2/2023 | Non-Working Travel (billed at 50% of rates) | Travel from New York, NY to Cleveland, OH | 2.5 | \$262.50 | \$656.25 |
| Hammon,David Lane | DLH | Manager | 2/2/2023 | Non US Tax | Review advisory correspondences re: Gibraltar payroll tax calcs and monthly payroll, Switzerland monthly payroll and Vietnam indirect share transfer | 2.2 | \$525.00 | \$1,155.00 |
| Hammon,David Lane | DLH | Manager | 2/2/2023 | Non US Tax | Correspondence regarding engagement acceptance procedures for the EY foreign firms in relation to the transitioning of compliance services to EY from FTX | 1.2 | \$525.00 | \$630.00 |
| Hammon,David Lane | DLH | Manager | 2/2/2023 | Non US Tax | Revise contact for legacy service providers in Switzerland, Lichtenstein and Germany | 0.4 | \$525.00 | \$210.00 |
| Hammon,David Lane | DLH | Manager | 2/2/2023 | Non US Tax | Review of data from international team on foreign entities (e.g., available trial balances, dormant versus active entities, etc.) | 0.8 | \$525.00 | \$420.00 |
| Hammon,David Lane | DLH | Manager | 2/2/2023 | Non US Tax | Correspondence with leadership re: the foreign workstreams | 1.9 | \$525.00 | \$997.50 |

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| Staromiejska,Kinga | KS | Manager | 2/2/2023 | Non US Tax | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.5 | \$525.00 | \$262.50 |
| Staromiejska,Kinga | KS | Manager | 2/2/2023 | Non US Tax | Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, and C. MacLean | 1.0 | \$525.00 | \$525.00 |
| MacLean,Corrie | CM | Senior | 2/2/2023 | Non US Tax | Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, and C. MacLean | 1.0 | \$395.00 | \$395.00 |
| MacLean,Corrie | CM | Senior | 2/2/2023 | Non US Tax | Review and revise entity list for dormant entities, review trial balances and record, update third party contacts, review historical documents received and update master tracker | 2.2 | \$395.00 | \$869.00 |
| Bost,Anne | BA | Managing Director | 2/2/2023 | Transfer Pricing | Review options to consider re: allocating post-bankruptcy expenditures amongst silos | 1.2 | \$775.00 | \$930.00 |
| McComber,Donna | DM | National Partner/Principal | 2/2/2023 | Transfer Pricing | Analyze workplan re: TP documentation needs. | 0.8 | \$990.00 | \$792.00 |
| Di Stefano,Giulia | GDS | Senior | 2/2/2023 | Transfer Pricing | Discussion re: next questions for RLA. EY attendees: G. Di Stefano and B. Mistler | 0.2 | \$395.00 | \$79.00 |
| Katsnelson,David | DK | Manager | 2/2/2023 | Transfer Pricing | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.5 | \$525.00 | \$262.50 |
| Katsnelson,David | DK | Manager | 2/2/2023 | Transfer Pricing | Review additional materials added to Box for TP related issues | 0.3 | \$525.00 | \$157.50 |
| Katsnelson,David | DK | Manager | 2/2/2023 | Transfer Pricing | Internal conference between transfer Pricing team to discuss 5471 workpaper analysis, findings, procedure, assumptions, translations and proposed transfer pricing strategy. EY attendees: D. Katsnelson and L. Rodriguez | 0.8 | \$525.00 | \$420.00 |
| McComber,Donna | DM | National Partner/Principal | 2/2/2023 | Transfer Pricing | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.5 | \$990.00 | \$495.00 |
| Bost,Anne | BA | Managing Director | 2/2/2023 | Transfer Pricing | Review intercompany funding arrangements | 2.3 | \$775.00 | \$1,782.50 |
| Mistler,Brian M | BMM | Manager | 2/2/2023 | Meetings with Management | Weekly status call with M. Cilia (FTX) and K. Schultea (FTX) regarding progress on tax workstream and any open issues. EY attendees: T. Shea, P. Ash, J. Scott, K. Lowery, J. Berman, B. Mistler, and C. Tong | 0.5 | \$525.00 | \$262.50 |
| Scott,James | JS | Client Serving Contractor JS | 2/2/2023 | US Income Tax | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.5 | \$600.00 | \$300.00 |
| Scott,James | JS | Client Serving Contractor JS | 2/2/2023 | Meetings with Management | Weekly status call with M. Cilia (FTX) and K. Schultea (FTX) regarding progress on tax workstream and any open issues. EY attendees: T. Shea, P. Ash, J. Scott, K. Lowery, J. Berman, B. Mistler, and C. Tong | 0.5 | \$600.00 | \$300.00 |
| Shea JR,Thomas M | TMS | Partner/Principal | 2/2/2023 | US Income Tax | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.5 | \$825.00 | \$412.50 |
| Scott,James | JS | Client Serving Contractor JS | 2/2/2023 | US Income Tax | Review payroll and accounting assistance | 0.4 | \$600.00 | \$240.00 |
| Scott,James | JS | Client Serving Contractor JS | 2/2/2023 | US Income Tax | Review IRS Exam Strategy | 0.6 | \$600.00 | \$360.00 |
| Scott,James | JS | Client Serving Contractor JS | 2/2/2023 | US Income Tax | Review IRS exam materials | 0.6 | \$600.00 | \$360.00 |
| Scott,James | JS | Client Serving Contractor JS | 2/2/2023 | Non-Working Travel (billed at 50% of rates) | Travel from New York, NY to Charlotte, NC | 2.1 | \$300.00 | \$630.00 |
| Berman,Jake | JB | Senior Manager | 2/2/2023 | US Income Tax | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.5 | \$650.00 | \$325.00 |
| Berman,Jake | JB | Senior Manager | 2/2/2023 | Meetings with Management | Weekly status call with M. Cilia (FTX) and K. Schultea (FTX) regarding progress on tax workstream and any open issues. EY attendees: T. Shea, P. Ash, J. Scott, K. Lowery, J. Berman, B. Mistler, and C. Tong | 0.5 | \$650.00 | \$325.00 |
| Lowery,Kristie L | KLL | National Partner/Principal | 2/2/2023 | Payroll Tax | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.5 | \$990.00 | \$495.00 |
| Lowery,Kristie L | KLL | National Partner/Principal | 2/2/2023 | Meetings with Management | Weekly status call with M. Cilia (FTX) and K. Schultea (FTX) regarding progress on tax workstream and any open issues. EY attendees: T. Shea, P. Ash, J. Scott, K. Lowery, J. Berman, B. Mistler, and C. Tong | 0.5 | \$990.00 | \$495.00 |
| DeVincenzo,Jennie | JDV | Managing Director | 2/2/2023 | Meetings with Management | Call with K. Schultea (FTX) to discuss tax notices. EY attendees: N. Flagg, K. Lowery, J. DeVincenzo, and K. Wrenn | 0.5 | \$775.00 | \$387.50 |
| Hamilton,Mary Catherine | MCH | Senior | 2/2/2023 | Payroll Tax | Internal call to discuss the process for categorizing notices (i.e., business license, corporate income tax, employment tax, etc.) in the notice tracker. EY attendees: M. Hamilton, E. Steigler, and E. Hall | 0.5 | \$395.00 | \$197.50 |
| Wrenn,Kaitlin Doyle | KDW | Manager | 2/2/2023 | Meetings with Management | Call with K. Schultea (FTX) to discuss tax notices. EY attendees: N. Flagg, K. Lowery, J. DeVincenzo, and K. Wrenn | 0.5 | \$525.00 | \$262.50 |
| Wrenn,Kaitlin Doyle | KDW | Manager | 2/2/2023 | Payroll Tax | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.5 | \$525.00 | \$262.50 |
| Rauli,Lindsay Elizabeth | LER | Senior Manager | 2/2/2023 | US International Tax | Analyze company ownership issues | 0.4 | \$650.00 | \$260.00 |

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| Lovelace, Lauren | LL | Partner/Principal | 2/2/2023 | US International Tax | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.5 | \$825.00 | \$412.50 |
| Stillman, Will | WS | Staff | 2/2/2023 | US State and Local Tax | Internal call with state and local tax team to walk through the corporate tax notices received from FTX and the process to contact state departments to determine any potential liabilities. EY attendees: J. Cortes, M. Sissoko, E. Hall, E. Molnar, and W. Stillman | 0.3 | \$225.00 | \$67.50 |
| Stillman, Will | WS | Staff | 2/2/2023 | US State and Local Tax | Revise FTX SALT calendar for updated filing groups | 0.4 | \$225.00 | \$90.00 |
| Flagg, Nancy A. | NAF | Managing Director | 2/2/2023 | Meetings with Management | Call with K. Schultea (FTX) to discuss tax notices. EY attendees: N. Flagg, K. Lowery, J. DeVincenzo, and K. Wrenn | 0.5 | \$775.00 | \$387.50 |
| Cortes, Jackie | JC | Staff | 2/2/2023 | US State and Local Tax | Internal call with state and local tax team to walk through the corporate tax notices received from FTX and the process to contact state departments to determine any potential liabilities. EY attendees: J. Cortes, M. Sissoko, E. Hall, E. Molnar, and W. Stillman | 0.3 | \$225.00 | \$67.50 |
| Sissoko, Mody | MS | Senior | 2/2/2023 | US State and Local Tax | Internal call with state and local tax team to walk through the corporate tax notices received from FTX and the process to contact state departments to determine any potential liabilities. EY attendees: J. Cortes, M. Sissoko, E. Hall, E. Molnar, and W. Stillman | 0.3 | \$395.00 | \$118.50 |
| Molnar, Evgeniya | EM | Senior | 2/2/2023 | US State and Local Tax | Internal call with state and local tax team to walk through the corporate tax notices received from FTX and the process to contact state departments to determine any potential liabilities. EY attendees: J. Cortes, M. Sissoko, E. Hall, E. Molnar, and W. Stillman | 0.3 | \$395.00 | \$118.50 |
| Scott, James | JS | Client Serving Contractor JS | 2/2/2023 | US State and Local Tax | Review state notices | 0.8 | \$600.00 | \$480.00 |
| Hall, Emily Melissa | EMH | Senior | 2/2/2023 | US State and Local Tax | Internal call to discuss the process for categorizing notices (i.e., business license, corporate income tax, employment tax, etc.) in the notice tracker. EY attendees: M. Hamilton, E. Steigler, and E. Hall | 0.5 | \$395.00 | \$197.50 |
| Hall, Emily Melissa | EMH | Senior | 2/2/2023 | US State and Local Tax | Internal call with state and local tax team to walk through the corporate tax notices received from FTX and the process to contact state departments to determine any potential liabilities. EY attendees: J. Cortes, M. Sissoko, E. Hall, E. Molnar, and W. Stillman | 0.3 | \$395.00 | \$118.50 |
| Hall, Emily Melissa | EMH | Senior | 2/2/2023 | US State and Local Tax | Analyze proofs of claim | 0.8 | \$395.00 | \$316.00 |
| Hall, Emily Melissa | EMH | Senior | 2/2/2023 | US State and Local Tax | Draft a state and local notice tracker for corporate tax purposes. | 1.1 | \$395.00 | \$434.50 |
| Johnson, Derrick Joseph | DJJ | Staff | 2/2/2023 | US State and Local Tax | Internal call to discuss procedure for documenting proof of claims. EY attendees: E. Hall and D. Johnson | 0.2 | \$225.00 | \$45.00 |
| Bieganski, Walter | WB | Client Serving Contractor WB | 2/2/2023 | US State and Local Tax | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.5 | \$200.00 | \$100.00 |
| Musano, Matthew Albert | MAM | Senior Manager | 2/2/2023 | US State and Local Tax | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.5 | \$650.00 | \$325.00 |
| Steigler, Ella | ES | Senior | 2/2/2023 | US State and Local Tax | Internal call to discuss the process for categorizing notices (i.e., business license, corporate income tax, employment tax, etc.) in the notice tracker. EY attendees: M. Hamilton, E. Steigler, and E. Hall | 0.5 | \$395.00 | \$197.50 |
| Nichol, T.J. | TJN | Senior Manager | 2/2/2023 | Information Reporting | Analyze QuickBooks reports to determine reporting obligations | 3.2 | \$650.00 | \$2,080.00 |
| Velpuri, Cury | CV | Staff | 2/2/2023 | Information Reporting | Working session re: requirements. EY attendees: A. Richardson and C. Velpuri | 1.0 | \$225.00 | \$225.00 |
| Richardson, Audrey Sarah | ASR | Manager | 2/2/2023 | Information Reporting | Review 1099 logic re: reporting template | 1.1 | \$525.00 | \$577.50 |
| Richardson, Audrey Sarah | ASR | Manager | 2/2/2023 | Information Reporting | Review logic with team | 0.4 | \$525.00 | \$210.00 |
| Santoro, David | DS | Manager | 2/2/2023 | Information Reporting | Review 1099 FTX Reporting Data | 1.8 | \$525.00 | \$945.00 |
| Ferris, Fara | TF | Partner/Principal | 2/2/2023 | Information Reporting | Revise 1099 reporting summary | 1.2 | \$825.00 | \$990.00 |
| Ellenson, Cory | CE | Senior Manager | 2/2/2023 | IRS Audit Matters | Call with Sullivan & Cromwell re: IRS audit | 1.1 | \$650.00 | \$715.00 |
| Ash, Polly Westerberg | PWA | Senior Manager | 2/2/2023 | Meetings with Management | Weekly status call with M. Cilia (FTX) and K. Schultea (FTX) regarding progress on tax workstream and any open issues. EY attendees: T. Shea, P. Ash, J. Scott, K. Lowery, J. Berman, B. Mistler, and C. Tong | 0.5 | \$650.00 | \$325.00 |
| Ash, Polly Westerberg | PWA | Senior Manager | 2/2/2023 | Project Management Office Transition | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.5 | \$650.00 | \$325.00 |
| Ash, Polly Westerberg | PWA | Senior Manager | 2/2/2023 | Project Management Office Transition | Draft status report for FTX leadership | 0.2 | \$650.00 | \$130.00 |
| Richardson, Audrey Sarah | ASR | Manager | 2/2/2023 | Information Reporting | Review reporting templates | 0.7 | \$525.00 | \$367.50 |
| Richardson, Audrey Sarah | ASR | Manager | 2/2/2023 | Information Reporting | Prepare reporting templates | 1.1 | \$525.00 | \$577.50 |
| Richardson, Audrey Sarah | ASR | Manager | 2/2/2023 | Information Reporting | Review and revise reporting templates | 0.8 | \$525.00 | \$420.00 |
| Shea JR, Thomas M | TMS | Partner/Principal | 2/2/2023 | US Income Tax | Internal discussion re: Alameda/WRS and response to email correspondence. EY attendees: T. Shea, J. Scott, L. Lovelace, D. Bailey, L. Jayanthi, and A. Katelas | 0.5 | \$825.00 | \$412.50 |
| Lovelace, Lauren | LL | Partner/Principal | 2/2/2023 | US International Tax | Internal discussion re: Alameda/WRS and response to email correspondence. EY attendees: T. Shea, J. Scott, L. Lovelace, D. Bailey, L. Jayanthi, and A. Katelas | 0.5 | \$825.00 | \$412.50 |
| Bailey, Doug | DB | Partner/Principal | 2/2/2023 | Tax Advisory | Internal discussion re: Alameda/WRS and response to email correspondence. EY attendees: T. Shea, J. Scott, L. Lovelace, D. Bailey, L. Jayanthi, and A. Katelas | 0.5 | \$825.00 | \$412.50 |
| Lowery, Kristie L | KLL | National Partner/Principal | 2/2/2023 | Meetings with Management | Call with K. Schultea (FTX) to discuss tax notices. EY attendees: N. Flagg, K. Lowery, J. DeVincenzo, and K. Wrenn | 0.5 | \$990.00 | \$495.00 |
| Mistler, Brian M | BMM | Manager | 2/2/2023 | US Income Tax | Discussion re: next questions for RLA. EY attendees: G. Di Stefano and B. Mistler | 0.2 | \$525.00 | \$105.00 |
| Hall, Emily Melissa | EMH | Senior | 2/2/2023 | US State and Local Tax | Internal call to discuss procedure for documenting proof of claims. EY attendees: E. Hall and D. Johnson | 0.2 | \$395.00 | \$79.00 |
| Lovelace, Lauren | LL | Partner/Principal | 2/2/2023 | US International Tax | Internal discussion re: status update of the issue list, IRS examination notices and next steps on how to handle IRS examination notices. EY attendees: T. Shea, J. Scott, L. Lovelace, D. Bailey, L. Jayanthi | 1.0 | \$825.00 | \$825.00 |

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|-------------------------|-----|----------------------------|----------|--------------------------------------|--|-----|----------|------------|
| Bailey,Doug | DB | Partner/Principal | 2/2/2023 | Tax Advisory | Internal discussion re: status update of the issue list, IRS examination notices and next steps on how to handle IRS examination notices. EY attendees: T. Shea, J. Scott, L. Lovelace, D. Bailey, L. Jayanthi | 1.0 | \$825.00 | \$825.00 |
| Richardson,Audrey Sarah | ASR | Manager | 2/2/2023 | Information Reporting | Meeting re: WRSS reporting. EY attendees: A. Richardson and C. Velpuri | 1.0 | \$525.00 | \$525.00 |
| Tong,Chia-Hui | CHT | Senior Manager | 2/2/2023 | Project Management Office Transition | Meeting to discuss privacy data risk calculations related to FTX data. EY attendees: C. Tong and C. Ancona | 0.5 | \$650.00 | \$325.00 |
| Richardson,Audrey Sarah | ASR | Manager | 2/2/2023 | Information Reporting | Working session re: requirements. EY attendees: A. Richardson and C. Velpuri | 1.0 | \$525.00 | \$525.00 |
| Shea JR,Thomas M | TMS | Partner/Principal | 2/2/2023 | US Income Tax | Internal discussion re: status update of the issue list, IRS examination notices and next steps on how to handle IRS examination notices. EY attendees: T. Shea, J. Scott, L. Lovelace, D. Bailey, L. Jayanthi | 1.0 | \$825.00 | \$825.00 |
| Mistler,Brian M | BMM | Manager | 2/2/2023 | US Income Tax | Call with RLKS | 0.5 | \$525.00 | \$262.50 |
| Shea JR,Thomas M | TMS | Partner/Principal | 2/2/2023 | US Income Tax | Prepare for meeting with FTX Chief Financial Officer and Chief Administrative Officer | 0.4 | \$825.00 | \$330.00 |
| Shea JR,Thomas M | TMS | Partner/Principal | 2/2/2023 | US Income Tax | Written correspondence re: IRS exam notices received, in-scope entities | 0.8 | \$825.00 | \$660.00 |
| Shea JR,Thomas M | TMS | Partner/Principal | 2/2/2023 | US Income Tax | Written correspondence with S&C re: IRS exam notices received | 0.7 | \$825.00 | \$577.50 |
| Shea JR,Thomas M | TMS | Partner/Principal | 2/2/2023 | US Income Tax | Final review and submission to S&C re: request list for Fenwick call | 0.6 | \$825.00 | \$495.00 |
| Shea JR,Thomas M | TMS | Partner/Principal | 2/2/2023 | Meetings with Management | Weekly status call with M. Cilia (FTX) and K. Schulte (FTX) regarding progress on tax workstream and any open issues. EY attendees: T. Shea, P. Ash, J. Scott, K. Lowery, J. Berman, B. Mistler, and C. Tong | 0.5 | \$825.00 | \$412.50 |
| Velpuri,Cury | CV | Staff | 2/2/2023 | Information Reporting | Review source data | 0.7 | \$225.00 | \$157.50 |
| Velpuri,Cury | CV | Staff | 2/2/2023 | Information Reporting | Meeting re: WRSS reporting. EY attendees: A. Richardson and C. Velpuri | 1.0 | \$225.00 | \$225.00 |
| Velpuri,Cury | CV | Staff | 2/2/2023 | Information Reporting | Draft summary of vendor address info | 2.1 | \$225.00 | \$472.50 |
| Velpuri,Cury | CV | Staff | 2/2/2023 | Information Reporting | Draft summary of vendor TIN data | 1.2 | \$225.00 | \$270.00 |
| Tong,Chia-Hui | CHT | Senior Manager | 2/3/2023 | Project Management Office Transition | Coordinate logistics for team meetings | 1.2 | \$650.00 | \$780.00 |
| Tong,Chia-Hui | CHT | Senior Manager | 2/3/2023 | Project Management Office Transition | Review engagement documents in Box and EYI | 0.7 | \$650.00 | \$455.00 |
| Ancona,Christopher | CA | Senior | 2/3/2023 | Fee/Employment Applications | Review monthly fee application feedback | 3.2 | \$395.00 | \$1,264.00 |
| Ash,Polly Westerberg | PWA | Senior Manager | 2/3/2023 | Project Management Office Transition | Review of weekly FTX Project Management Office status report and materials for reporting to the FTX executive committee | 1.3 | \$650.00 | \$845.00 |
| Knoeller,Thomas J. | TJK | Partner/Principal | 2/3/2023 | Project Management Office Transition | Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, and C. MacLean | 1.0 | \$825.00 | \$825.00 |
| Karan,Anna Suncheuri | ASK | Staff | 2/3/2023 | Tax Advisory | Call to walk through the outstanding issues list and discuss next steps. EY attendees: L. Lovelace, D. Bailey, L. Jayanthi, L. Rauli, A. Karan, and A. Katelas | 1.0 | \$225.00 | \$225.00 |
| Karan,Anna Suncheuri | ASK | Staff | 2/3/2023 | Tax Advisory | Review documents posted on the Box | 0.6 | \$225.00 | \$135.00 |
| Rauli,Lindsay Elizabeth | LER | Senior Manager | 2/3/2023 | Tax Advisory | Call to walk through the outstanding issues list and discuss next steps. EY attendees: L. Lovelace, D. Bailey, L. Jayanthi, L. Rauli, A. Karan, and A. Katelas | 1.0 | \$650.00 | \$650.00 |
| Katelas,Andreas | KA | Senior | 2/3/2023 | Tax Advisory | Call to walk through the outstanding issues list and discuss next steps. EY attendees: L. Lovelace, D. Bailey, L. Jayanthi, L. Rauli, A. Karan, and A. Katelas | 1.0 | \$395.00 | \$395.00 |
| Katelas,Andreas | KA | Senior | 2/3/2023 | Tax Advisory | Follow-up call to discuss the intercompany transaction and how to outline the transaction and associated tax considerations. EY attendees: A. Katelas and L. Jayanthi | 0.4 | \$395.00 | \$158.00 |
| Katelas,Andreas | KA | Senior | 2/3/2023 | Meetings with Other Advisors | Discussion with D. Hariton (S&C) and B. Seaway (A&M) re: IRS examination notices. EY attendees: L. Lovelace, D. Bailey, J. Scott, T. Shea, L. Jayanthi, and A. Katelas | 0.6 | \$395.00 | \$237.00 |
| Bailey,Doug | DB | Partner/Principal | 2/3/2023 | Tax Advisory | Analyze trading activities on the FTX Trading exchange | 2.4 | \$825.00 | \$1,980.00 |
| Simpson,Kirsten | KS | National Partner/Principal | 2/3/2023 | Tax Advisory | Corporate reorganization analysis for federal tax purposes. | 1.8 | \$990.00 | \$1,782.00 |
| Jayanthi,Lakshmi | LJ | Senior Manager | 2/3/2023 | Meetings with Other Advisors | Discussion with D. Hariton (S&C) and B. Seaway (A&M) re: IRS examination notices. EY attendees: L. Lovelace, D. Bailey, J. Scott, T. Shea, L. Jayanthi, and A. Katelas | 0.6 | \$650.00 | \$390.00 |
| Jayanthi,Lakshmi | LJ | Senior Manager | 2/3/2023 | Tax Advisory | Call to walk through the outstanding issues list and discuss next steps. EY attendees: L. Lovelace, D. Bailey, L. Jayanthi, L. Rauli, A. Karan, and A. Katelas | 1.0 | \$650.00 | \$650.00 |
| Jayanthi,Lakshmi | LJ | Senior Manager | 2/3/2023 | Tax Advisory | Follow-up call to discuss the intercompany transaction and how to outline the transaction and associated tax considerations. EY attendees: A. Katelas and L. Jayanthi | 0.4 | \$650.00 | \$260.00 |
| Bailey,Doug | DB | Partner/Principal | 2/3/2023 | Tax Advisory | Correspondence re: trading activities on the FTX Trading exchange | 0.7 | \$825.00 | \$577.50 |
| Bailey,Doug | DB | Partner/Principal | 2/3/2023 | Tax Advisory | Correspondence re: securing information to analyze trading activity | 0.4 | \$825.00 | \$330.00 |
| Katelas,Andreas | KA | Senior | 2/3/2023 | Tax Advisory | Review source data documents | 0.4 | \$395.00 | \$158.00 |
| Hammon,David Lane | DLH | Manager | 2/3/2023 | Non US Tax | Discussion with the EY Gibraltar team re: next steps. EY attendees: N. Rumford, S. Carreras, D. Hammon, and C. MacLean | 0.2 | \$525.00 | \$105.00 |
| Hammon,David Lane | DLH | Manager | 2/3/2023 | Non US Tax | Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, and C. MacLean | 1.0 | \$525.00 | \$525.00 |
| Hammon,David Lane | DLH | Manager | 2/3/2023 | Non US Tax | Meeting to discuss Canada ACR bookkeeping services for FTX Canada. EY attendees: D. Hammon and C. MacLean | 0.2 | \$525.00 | \$105.00 |
| Rodriguez,Lenny | LR | Senior | 2/3/2023 | Non US Tax | Prepare draft summary of 5471 workpaper; listing current transfer pricing transaction translated from agreements | 3.2 | \$395.00 | \$1,264.00 |
| MacLean,Corrie | CM | Senior | 2/3/2023 | Non US Tax | Discussion with the EY Gibraltar team re: next steps. EY attendees: N. Rumford, S. Carreras, D. Hammon, and C. MacLean | 0.2 | \$395.00 | \$79.00 |
| MacLean,Corrie | CM | Senior | 2/3/2023 | Non US Tax | Meeting to discuss Canada ACR bookkeeping services for FTX Canada. EY attendees: D. Hammon and C. MacLean | 0.2 | \$395.00 | \$79.00 |
| Hammon,David Lane | DLH | Manager | 2/3/2023 | Non US Tax | Correspondence regarding Gibraltar payroll services | 0.4 | \$525.00 | \$210.00 |
| Hammon,David Lane | DLH | Manager | 2/3/2023 | Non US Tax | Correspondences regarding outstanding open items related to the process for issuing PSMs for the various foreign workstreams | 0.8 | \$525.00 | \$420.00 |

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| Hammon,David Lane | DLH | Manager | 2/3/2023 | Non US Tax | Revise transition tracker for responses from foreign firms regarding engagement acceptance related to the transition of services | 0.9 | \$525.00 | \$472.50 |
| Hammon,David Lane | DLH | Manager | 2/3/2023 | Non US Tax | Draft workplan detailing items to be completed in order to finalize due diligence procedures | 1.1 | \$525.00 | \$577.50 |
| Staromiejaska,Kinga | KS | Manager | 2/3/2023 | Non US Tax | Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. EY attendees: D. Hammon, T. Knoeller, K. Staromiejaska, and C. MacLean | 1.0 | \$525.00 | \$525.00 |
| Carreras,Stephen | C | Manager | 2/3/2023 | Non US Tax | Analyze HEPSS termination queries | 3.7 | \$525.00 | \$1,942.50 |
| MacLean,Corrie | CM | Senior | 2/3/2023 | Non US Tax | Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. EY attendees: D. Hammon, T. Knoeller, K. Staromiejaska, and C. MacLean | 1.0 | \$395.00 | \$395.00 |
| MacLean,Corrie | CM | Senior | 2/3/2023 | Non US Tax | Review historical documents received, classify and update master document tracking sheet | 0.9 | \$395.00 | \$355.50 |
| Bost,Anne | BA | Managing Director | 2/3/2023 | Transfer Pricing | Review transfer pricing strawman for tax year ending 2022 | 0.6 | \$775.00 | \$465.00 |
| Bost,Anne | BA | Managing Director | 2/3/2023 | Transfer Pricing | Review transfer pricing policies for tax year ending 2022 | 0.8 | \$775.00 | \$620.00 |
| McComber,Donna | DM | National Partner/Principal | 2/3/2023 | Transfer Pricing | Review exiting TP documentation | 0.7 | \$990.00 | \$693.00 |
| Mistler,Brian M | BMM | Manager | 2/3/2023 | US Income Tax | Call to discuss information requests and next steps for tax workstreams. EY attendees: B. Mistler, T. Shea, and J. Berman | 0.5 | \$525.00 | \$262.50 |
| Shea JR,Thomas M | TMS | Partner/Principal | 2/3/2023 | US Income Tax | Written correspondence with A&M re: tax notices received | 0.4 | \$825.00 | \$330.00 |
| Scott,James | JS | Client Serving Contractor JS | 2/3/2023 | US Income Tax | Review IRS exam 2020 planning | 0.8 | \$600.00 | \$480.00 |
| Scott,James | JS | Client Serving Contractor JS | 2/3/2023 | US Income Tax | Discussion regarding approach on FTX tax notices and proof of claims. EY attendees: J. Scott, K. Lowery, N. Flagg, E. Hall, M. Musano, K. Gatt, and K. Wrenn | 0.7 | \$600.00 | \$420.00 |
| Dickerson,Kelsey | KD | Manager | 2/3/2023 | Payroll Tax | Discussion with IRS PPL to obtain 941 account transcripts for all tax periods 2019 through 2021 | 0.9 | \$525.00 | \$472.50 |
| Lowery,Kristie L | KLL | National Partner/Principal | 2/3/2023 | Payroll Tax | Discussion regarding approach on FTX tax notices and proof of claims. EY attendees: J. Scott, K. Lowery, N. Flagg, E. Hall, M. Musano, K. Gatt, and K. Wrenn | 0.7 | \$990.00 | \$693.00 |
| Wrenn,Kaitlin Doyle | KDW | Manager | 2/3/2023 | Payroll Tax | Discussion regarding approach on FTX tax notices and proof of claims. EY attendees: J. Scott, K. Lowery, N. Flagg, E. Hall, M. Musano, K. Gatt, and K. Wrenn | 0.7 | \$525.00 | \$367.50 |
| Flagg,Nancy A. | NAF | Managing Director | 2/3/2023 | US State and Local Tax | Discussion regarding approach on FTX tax notices and proof of claims. EY attendees: J. Scott, K. Lowery, N. Flagg, E. Hall, M. Musano, K. Gatt, and K. Wrenn | 0.7 | \$775.00 | \$542.50 |
| Scott,James | JS | Client Serving Contractor JS | 2/3/2023 | US State and Local Tax | Review state licensing request from FTX | 0.4 | \$600.00 | \$240.00 |
| Hall,Emily Melissa | EMH | Senior | 2/3/2023 | US State and Local Tax | Discussion regarding approach on FTX tax notices and proof of claims. EY attendees: J. Scott, K. Lowery, N. Flagg, E. Hall, M. Musano, K. Gatt, and K. Wrenn | 0.7 | \$395.00 | \$276.50 |
| Hall,Emily Melissa | EMH | Senior | 2/3/2023 | US State and Local Tax | Review the business license notices received by EY before 1/30/23 | 1.2 | \$395.00 | \$474.00 |
| Musano,Matthew Albert | MAM | Senior Manager | 2/3/2023 | US State and Local Tax | Discussion regarding approach on FTX tax notices and proof of claims. EY attendees: J. Scott, K. Lowery, N. Flagg, E. Hall, M. Musano, K. Gatt, and K. Wrenn | 0.7 | \$650.00 | \$455.00 |
| Gatt,Katie | KG | Senior Manager | 2/3/2023 | US State and Local Tax | Discussion regarding approach on FTX tax notices and proof of claims. EY attendees: J. Scott, K. Lowery, N. Flagg, E. Hall, M. Musano, K. Gatt, and K. Wrenn | 0.7 | \$650.00 | \$455.00 |
| Velpuri,Cury | CV | Staff | 2/3/2023 | Information Reporting | Meeting re: new requirements and working session. EY attendees: A. Richardson and C. Velpuri | 1.0 | \$225.00 | \$225.00 |
| Nichol,T.J. | TJN | Senior Manager | 2/3/2023 | Information Reporting | Internal meeting to discuss FTX reporting requirements. EY attendees: T. Ferris and T.J. Nichol | 0.5 | \$650.00 | \$325.00 |
| Richardson,Audrey Sarah | ASR | Manager | 2/3/2023 | Information Reporting | Review blockfolio reporting templates | 3.1 | \$525.00 | \$1,627.50 |
| Ellenson,Cory | CE | Senior Manager | 2/3/2023 | IRS Audit Matters | Call with Sullivan & Cromwell re: IRS audit | 0.4 | \$650.00 | \$260.00 |
| Rumford,Neil | NR | National Partner/Principal | 2/3/2023 | Non US Tax | Discussion with the EY Gibraltar team re: next steps. EY attendees: N. Rumford, S. Carreras, D. Hammon, and C. MacLean | 0.2 | \$990.00 | \$198.00 |
| Carreras,Stephen | C | Manager | 2/3/2023 | Non US Tax | Discussion with the EY Gibraltar team re: next steps. EY attendees: N. Rumford, S. Carreras, D. Hammon, and C. MacLean | 0.2 | \$525.00 | \$105.00 |
| Lovelace,Lauren | LL | Partner/Principal | 2/3/2023 | Meetings with Other Advisors | Discussion with D. Hariton (S&C) and B. Seaway (A&M) re: IRS examination notices. EY attendees: L. Lovelace, D. Bailey, J. Scott, T. Shea, L. Jayanthi, and A. Katelas | 0.6 | \$825.00 | \$495.00 |
| Bailey,Doug | DB | Partner/Principal | 2/3/2023 | Meetings with Other Advisors | Discussion with D. Hariton (S&C) and B. Seaway (A&M) re: IRS examination notices. EY attendees: L. Lovelace, D. Bailey, J. Scott, T. Shea, L. Jayanthi, and A. Katelas | 0.6 | \$825.00 | \$495.00 |
| Scott,James | JS | Client Serving Contractor JS | 2/3/2023 | Meetings with Other Advisors | Discussion with D. Hariton (S&C) and B. Seaway (A&M) re: IRS examination notices. EY attendees: L. Lovelace, D. Bailey, J. Scott, T. Shea, L. Jayanthi, and A. Katelas | 0.6 | \$600.00 | \$360.00 |
| Berman,Jake | JB | Senior Manager | 2/3/2023 | US Income Tax | Call to discuss information requests and next steps for tax workstreams. EY attendees: B. Mistler, T. Shea, and J. Berman | 0.5 | \$650.00 | \$325.00 |
| Lovelace,Lauren | LL | Partner/Principal | 2/3/2023 | US International Tax | Call to walk through the outstanding issues list and discuss next steps. EY attendees: L. Lovelace, D. Bailey, L. Jayanthi, L. Rauli, A. Karan, and A. Katelas | 1.0 | \$825.00 | \$825.00 |
| Bailey,Doug | DB | Partner/Principal | 2/3/2023 | Tax Advisory | Call to walk through the outstanding issues list and discuss next steps. EY attendees: L. Lovelace, D. Bailey, L. Jayanthi, L. Rauli, A. Karan, and A. Katelas | 1.0 | \$825.00 | \$825.00 |
| Ferris,Tara | TF | Partner/Principal | 2/3/2023 | Information Reporting | Internal meeting to discuss FTX reporting requirements. EY attendees: T. Ferris and T.J. Nichol | 0.5 | \$825.00 | \$412.50 |
| Richardson,Audrey Sarah | ASR | Manager | 2/3/2023 | Information Reporting | Meeting re: alternative data sources. EY attendees: A. Richardson and C. Velpuri | 1.0 | \$525.00 | \$525.00 |
| Richardson,Audrey Sarah | ASR | Manager | 2/3/2023 | Information Reporting | Meeting re: new requirements and working session. EY attendees: A. Richardson and C. Velpuri | 1.0 | \$525.00 | \$525.00 |
| Shea JR,Thomas M | TMS | Partner/Principal | 2/3/2023 | US Income Tax | Call to discuss information requests and next steps for tax workstreams. EY attendees: B. Mistler, T. Shea, and J. Berman | 0.5 | \$825.00 | \$412.50 |
| Shea JR,Thomas M | TMS | Partner/Principal | 2/3/2023 | Meetings with Other Advisors | Discussion with D. Hariton (S&C) and B. Seaway (A&M) re: IRS examination notices. EY attendees: L. Lovelace, D. Bailey, J. Scott, T. Shea, L. Jayanthi, and A. Katelas | 0.6 | \$825.00 | \$495.00 |

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| Shea JR,Thomas M | TMS | Partner/Principal | 2/3/2023 | US Income Tax | Written correspondence with S&C and internal teams re: request list for Fenwick call | 0.9 | \$825.00 | \$742.50 |
| Shea JR,Thomas M | TMS | Partner/Principal | 2/3/2023 | US Income Tax | Call with Fenwick regarding tax information requests. EY attendees: T. Shea and C. Ellenson | 0.5 | \$825.00 | \$412.50 |
| Shea JR,Thomas M | TMS | Partner/Principal | 2/3/2023 | US Income Tax | Final review, updates, and submission to A&M of tax update slide for broader PMO meeting | 0.8 | \$825.00 | \$660.00 |
| Velpuri,Cury | CV | Staff | 2/3/2023 | Information Reporting | Review address and TIN fields for the missing data in WRSS. | 1.3 | \$225.00 | \$292.50 |
| Velpuri,Cury | CV | Staff | 2/3/2023 | Information Reporting | Meeting re: alternative data sources. EY attendees: A. Richardson and C. Velpuri | 1.0 | \$225.00 | \$225.00 |
| Velpuri,Cury | CV | Staff | 2/3/2023 | Information Reporting | Review QuickBooks reports for missing vendor addresses and TINs | 1.8 | \$225.00 | \$405.00 |
| Velpuri,Cury | CV | Staff | 2/3/2023 | Information Reporting | Review and revise reports and TIN data | 1.9 | \$225.00 | \$427.50 |
| Richardson,Audrey Sarah | ASR | Manager | 2/3/2023 | Information Reporting | Review and revise the blockfolio reporting templates to accommodate additional addresses | 2.9 | \$525.00 | \$1,522.50 |
| Ellenson,Cory | CE | Senior Manager | 2/3/2023 | IRS Audit Matters | Call with Fenwick regarding tax information requests. EY attendees: T. Shea and C. Ellenson | 0.5 | \$650.00 | \$325.00 |
| Ancona,Christopher | CA | Senior | 2/5/2023 | Fee/Employment Applications | Review monthly fee application feedback | 3.9 | \$395.00 | \$1,540.50 |
| Karan,Anna Suncheuri | ASK | Staff | 2/5/2023 | US International Tax | Review regarding current related lawsuit | 2.4 | \$225.00 | \$540.00 |
| Karan,Anna Suncheuri | ASK | Staff | 2/5/2023 | US International Tax | Analysis of cryptocurrency issues | 2.1 | \$225.00 | \$472.50 |
| Knoeller,Thomas J. | TJK | Partner/Principal | 2/6/2023 | Project Management Office Transition | Meeting to discuss the permissibility to perform services for FTX entities that are non-debtors. EY attendees: D. Hammon, C. MacLean, C. Tong, T. Shea, T. Knoeller, and K. Staromiejska | 0.5 | \$825.00 | \$412.50 |
| Ancona,Christopher | CA | Senior | 2/6/2023 | Fee/Employment Applications | Review monthly fee application feedback for time incurred from November 28th to December 31st | 3.9 | \$395.00 | \$1,540.50 |
| Tong,Chia-Hui | CHT | Senior Manager | 2/6/2023 | Project Management Office Transition | Meeting to discuss client requests for assistance for non-debtor entities. EY attendees: C. MacLean, C. Tong, D. Hammon, T. Shea, K. Staromiejska, and T. Knoeller | 0.4 | \$650.00 | \$260.00 |
| Tong,Chia-Hui | CHT | Senior Manager | 2/6/2023 | Project Management Office Transition | Summarize Program Management activities | 2.2 | \$650.00 | \$1,430.00 |
| Knoeller,Thomas J. | TJK | Partner/Principal | 2/6/2023 | Project Management Office Transition | Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, and C. MacLean | 0.5 | \$825.00 | \$412.50 |
| Simpson,Kirsten | KS | National Partner/Principal | 2/6/2023 | Tax Advisory | Draft outline summarizing tax analysis on FTX legal entities | 3.9 | \$990.00 | \$3,861.00 |
| Hammon,David Lane | DLH | Manager | 2/6/2023 | Non US Tax | Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, and C. MacLean | 0.5 | \$525.00 | \$262.50 |
| Hammon,David Lane | DLH | Manager | 2/6/2023 | Non US Tax | Meeting to discuss client requests for assistance for non-debtor entities. EY attendees: C. MacLean, C. Tong, D. Hammon, T. Shea, K. Staromiejska, and T. Knoeller | 0.4 | \$525.00 | \$210.00 |
| MacLean,Corrie | CM | Senior | 2/6/2023 | Non US Tax | Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, and C. MacLean | 0.5 | \$395.00 | \$197.50 |
| MacLean,Corrie | CM | Senior | 2/6/2023 | Non US Tax | Revise sole recourse acceptance tracker and review historical documents received | 0.7 | \$395.00 | \$276.50 |
| Hammon,David Lane | DLH | Manager | 2/6/2023 | Non US Tax | Correspondence with EY foreign teams regarding engagement acceptance procedures in connection with the transition of tax services | 0.9 | \$525.00 | \$472.50 |
| Rodriguez,Lenny | LR | Senior | 2/6/2023 | Non US Tax | Prepare draft intercompany transaction strategy model | 3.6 | \$395.00 | \$1,422.00 |
| Rumford,Neil | NR | National Partner/Principal | 2/6/2023 | Non US Tax | Correspondence with A&M re: accounts for ZUBR and Innovatia | 0.4 | \$990.00 | \$396.00 |
| Scott,James | JS | Client Serving Contractor JS | 2/6/2023 | US Income Tax | Review IRS exam matters | 0.6 | \$600.00 | \$360.00 |
| Scott,James | JS | Client Serving Contractor JS | 2/6/2023 | US Income Tax | Review disclosure schedules | 0.6 | \$600.00 | \$360.00 |
| Scott,James | JS | Client Serving Contractor JS | 2/6/2023 | US Income Tax | Review FTX transactional documentation | 0.8 | \$600.00 | \$480.00 |
| Mistler,Brian M | BMM | Manager | 2/6/2023 | Meetings with Other Advisors | Call with A&M to discuss availability of FTX trading data and associated tax issues. EY attendees: B. Mistler, L. Lovelace, and D. Bailey. | 0.5 | \$525.00 | \$262.50 |
| Wrenn,Kaitlin Doyle | KDW | Manager | 2/6/2023 | Payroll Tax | Meeting to discuss FTX consolidated 1099 data sources and by entity, and TaxBit timeline delivery. EY attendees: T.J. Nichol, D. Santoro, A. Richardson, and K. Wrenn | 0.6 | \$525.00 | \$315.00 |
| Wrenn,Kaitlin Doyle | KDW | Manager | 2/6/2023 | Payroll Tax | Discussion re: employment tax notice and transcript script for documentation and resolution purposes. EY attendees: V. Short and K. Wrenn | 0.8 | \$525.00 | \$420.00 |
| Wrenn,Kaitlin Doyle | KDW | Manager | 2/6/2023 | Payroll Tax | Review adjustments of state employment and corporate tax call script for FTX accounts | 1.7 | \$525.00 | \$892.50 |
| Short,Victoria | VS | Senior | 2/6/2023 | Payroll Tax | Discussion re: employment tax notice and transcript script for documentation and resolution purposes. EY attendees: V. Short and K. Wrenn | 0.8 | \$395.00 | \$316.00 |
| Lowery,Kristie L | KLL | National Partner/Principal | 2/6/2023 | Meetings with Management | Call with M. Cilia (FTX) and K. Schulte (FTX) re: workstream status for EY Engagement. EY attendees: J. Scott, K. Lowery, and T. Shea | 0.4 | \$990.00 | \$396.00 |
| Karan,Anna Suncheuri | ASK | Staff | 2/6/2023 | US International Tax | Analysis of cryptocurrency issues | 1.3 | \$225.00 | \$292.50 |
| Karan,Anna Suncheuri | ASK | Staff | 2/6/2023 | US International Tax | Call to discuss regarding cryptocurrency. EY attendees: A. Katelas and A. Karan | 0.3 | \$225.00 | \$67.50 |
| Karan,Anna Suncheuri | ASK | Staff | 2/6/2023 | US International Tax | Internal discussion re: collateral issues. EY attendees: A. Karan, L. Lovelace, D. Bailey, L. Raulli, and A. Katelas | 0.5 | \$225.00 | \$112.50 |
| Raulli,Lindsay Elizabeth | LER | Senior Manager | 2/6/2023 | US International Tax | Internal discussion re: collateral issues. EY attendees: A. Karan, L. Lovelace, D. Bailey, L. Raulli, and A. Katelas | 0.5 | \$650.00 | \$325.00 |
| Katelas,Andreas | KA | Senior | 2/6/2023 | US International Tax | Internal discussion re: collateral issues. EY attendees: A. Karan, L. Lovelace, D. Bailey, L. Raulli, and A. Katelas | 0.5 | \$395.00 | \$197.50 |
| Katelas,Andreas | KA | Senior | 2/6/2023 | US International Tax | Internal discussion re: the potential tax treatments. EY attendees: L. Lovelace, D. Bailey, and A. Katelas | 0.5 | \$395.00 | \$197.50 |
| Katelas,Andreas | KA | Senior | 2/6/2023 | US International Tax | Call to discuss regarding cryptocurrency. EY attendees: A. Katelas and A. Karan | 0.3 | \$395.00 | \$118.50 |
| Katelas,Andreas | KA | Senior | 2/6/2023 | US International Tax | Draft outline of determination of basis | 2.9 | \$395.00 | \$1,145.50 |
| Sun,Yuchen | YS | Senior | 2/6/2023 | US State and Local Tax | Analyze prior year's returns per entity and check if there were any overpayments carried to TY2022 | 3.4 | \$395.00 | \$1,343.00 |

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|-------------------------|-----|------------------------------|----------|--------------------------------------|--|-----|----------|----------|
| Scott,James | JS | Client Serving Contractor JS | 2/6/2023 | US State and Local Tax | Review state tax notice procedure | 1.3 | \$600.00 | \$780.00 |
| Musano,Matthew Albert | MAM | Senior Manager | 2/6/2023 | US State and Local Tax | Initial call to discuss FTX corporate income tax notices and proofs of claim along with bankruptcy engagement billing procedures. EY attendees: P. Estrada, M. Musano, G. Canales, and E. Hall | 0.6 | \$650.00 | \$390.00 |
| Hall,Emily Melissa | EMH | Senior | 2/6/2023 | US State and Local Tax | Review the updated Maryland claim response | 0.8 | \$395.00 | \$316.00 |
| Hall,Emily Melissa | EMH | Senior | 2/6/2023 | US State and Local Tax | Review all corporate tax, business license, and franchise tax notices | 2.3 | \$395.00 | \$908.50 |
| Hall,Emily Melissa | EMH | Senior | 2/6/2023 | US State and Local Tax | Initial call to discuss FTX corporate income tax notices and proofs of claim along with bankruptcy engagement billing procedures. EY attendees: P. Estrada, M. Musano, G. Canales, and E. Hall | 0.6 | \$395.00 | \$237.00 |
| Estrada,Paul | PE | Partner/Principal | 2/6/2023 | US State and Local Tax | Initial call to discuss FTX corporate income tax notices and proofs of claim along with bankruptcy engagement billing procedures. EY attendees: P. Estrada, M. Musano, G. Canales, and E. Hall | 0.6 | \$825.00 | \$495.00 |
| Canales,Georgia | GC | Manager | 2/6/2023 | US State and Local Tax | Initial call to discuss FTX corporate income tax notices and proofs of claim along with bankruptcy engagement billing procedures. EY attendees: P. Estrada, M. Musano, G. Canales, and E. Hall | 0.6 | \$525.00 | \$315.00 |
| Richardson,Audrey Sarah | ASR | Manager | 2/6/2023 | Information Reporting | Review transaction data and applied reporting logic | 1.4 | \$525.00 | \$735.00 |
| Richardson,Audrey Sarah | ASR | Manager | 2/6/2023 | Information Reporting | Apply reporting logic to reporting templates | 0.6 | \$525.00 | \$315.00 |
| Richardson,Audrey Sarah | ASR | Manager | 2/6/2023 | Information Reporting | Review and revise transaction data for reporting logic | 1.2 | \$525.00 | \$630.00 |
| Richardson,Audrey Sarah | ASR | Manager | 2/6/2023 | Information Reporting | Review reporting templates | 1.3 | \$525.00 | \$682.50 |
| Santoro,David | DS | Manager | 2/6/2023 | Information Reporting | Prepare questions for meeting with RLA | 0.4 | \$525.00 | \$210.00 |
| Staromiejska,Kinga | KS | Manager | 2/6/2023 | Non US Tax | Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, and C. MacLean | 0.5 | \$525.00 | \$262.50 |
| Staromiejska,Kinga | KS | Manager | 2/6/2023 | Non US Tax | Meeting to discuss client requests for assistance for non-debtor entities. EY attendees: C. MacLean, C. Tong, D. Hammon, T. Shea, K. Staromiejska, and T. Knoeller | 0.4 | \$525.00 | \$210.00 |
| MacLean,Corrie | CM | Senior | 2/6/2023 | Non US Tax | Meeting to discuss client requests for assistance for non-debtor entities. EY attendees: C. MacLean, C. Tong, D. Hammon, T. Shea, K. Staromiejska, and T. Knoeller | 0.4 | \$395.00 | \$158.00 |
| Knoeller,Thomas J. | TJK | Partner/Principal | 2/6/2023 | Project Management Office Transition | Meeting to discuss client requests for assistance for non-debtor entities. EY attendees: C. MacLean, C. Tong, D. Hammon, T. Shea, K. Staromiejska, and T. Knoeller | 0.4 | \$825.00 | \$330.00 |
| Lovelace,Lauren | LL | Partner/Principal | 2/6/2023 | US International Tax | Internal discussion re: collateral issues. EY attendees: A. Karan, L. Lovelace, D. Bailey, L. Raulli, and A. Katelas | 0.5 | \$825.00 | \$412.50 |
| Bailey,Doug | DB | Partner/Principal | 2/6/2023 | Tax Advisory | Internal discussion re: collateral issues. EY attendees: A. Karan, L. Lovelace, D. Bailey, L. Raulli, and A. Katelas | 0.5 | \$825.00 | \$412.50 |
| Lovelace,Lauren | LL | Partner/Principal | 2/6/2023 | US International Tax | Internal discussion re: the potential tax treatments. EY attendees: L. Lovelace, D. Bailey, and A. Katelas | 0.5 | \$825.00 | \$412.50 |
| Bailey,Doug | DB | Partner/Principal | 2/6/2023 | Tax Advisory | Internal discussion re: the potential tax treatments. EY attendees: L. Lovelace, D. Bailey, and A. Katelas | 0.5 | \$825.00 | \$412.50 |
| Scott,James | JS | Client Serving Contractor JS | 2/6/2023 | Meetings with Management | Call with M. Cilia (FTX) and K. Schultea (FTX) re: workstream status for EY Engagement. EY attendees: J. Scott, K. Lowery, and T. Shea | 0.4 | \$600.00 | \$240.00 |
| Nichol,T.J. | TJN | Senior Manager | 2/6/2023 | Information Reporting | Meeting to discuss FTX consolidated 1099 data sources and by entity, and TaxBit timeline delivery. EY attendees: T.J. Nichol, D. Santoro, A. Richardson, and K. Wrenn | 0.6 | \$650.00 | \$390.00 |
| Richardson,Audrey Sarah | ASR | Manager | 2/6/2023 | Information Reporting | Meeting to discuss FTX consolidated 1099 data sources and by entity, and TaxBit timeline delivery. EY attendees: T.J. Nichol, D. Santoro, A. Richardson, and K. Wrenn | 0.6 | \$525.00 | \$315.00 |
| Hammon,David Lane | DLH | Manager | 2/6/2023 | Non US Tax | Meeting to discuss the permissibility to perform services for FTX entities that are non-debtors. EY attendees: D. Hammon, C. MacLean, C. Tong, T. Shea, T. Knoeller, and K. Staromiejska | 0.5 | \$525.00 | \$262.50 |
| MacLean,Corrie | CM | Senior | 2/6/2023 | Non US Tax | Meeting to discuss the permissibility to perform services for FTX entities that are non-debtors. EY attendees: D. Hammon, C. MacLean, C. Tong, T. Shea, T. Knoeller, and K. Staromiejska | 0.5 | \$395.00 | \$197.50 |
| Tong,Chia-Hui | CHT | Senior Manager | 2/6/2023 | Project Management Office Transition | Meeting to discuss the permissibility to perform services for FTX entities that are non-debtors. EY attendees: D. Hammon, C. MacLean, C. Tong, T. Shea, T. Knoeller, and K. Staromiejska | 0.5 | \$650.00 | \$325.00 |
| Staromiejska,Kinga | KS | Manager | 2/6/2023 | Non US Tax | Meeting to discuss the permissibility to perform services for FTX entities that are non-debtors. EY attendees: D. Hammon, C. MacLean, C. Tong, T. Shea, T. Knoeller, and K. Staromiejska | 0.5 | \$525.00 | \$262.50 |
| Shea JR,Thomas M | TMS | Partner/Principal | 2/6/2023 | Meetings with Management | Call with M. Cilia (FTX) and K. Schultea (FTX) re: workstream status for EY Engagement. EY attendees: J. Scott, K. Lowery, and T. Shea | 0.4 | \$825.00 | \$330.00 |
| Shea JR,Thomas M | TMS | Partner/Principal | 2/6/2023 | US Income Tax | Meeting to discuss client requests for assistance for non-debtor entities. EY attendees: C. MacLean, C. Tong, D. Hammon, T. Shea, K. Staromiejska, and T. Knoeller | 0.4 | \$825.00 | \$330.00 |
| Shea JR,Thomas M | TMS | Partner/Principal | 2/6/2023 | US Income Tax | Meeting to discuss the permissibility to perform services for FTX entities that are non-debtors. EY attendees: D. Hammon, C. MacLean, C. Tong, T. Shea, T. Knoeller, and K. Staromiejska | 0.5 | \$825.00 | \$412.50 |
| Lovelace,Lauren | LL | Partner/Principal | 2/6/2023 | Meetings with Other Advisors | Call with A&M to discuss availability of FTX trading data and associated tax issues. EY attendees: B. Mistler, L. Lovelace, and D. Bailey | 0.5 | \$825.00 | \$412.50 |
| Bailey,Doug | DB | Partner/Principal | 2/6/2023 | Meetings with Other Advisors | Call with A&M to discuss availability of FTX trading data and associated tax issues. EY attendees: B. Mistler, L. Lovelace, and D. Bailey | 0.5 | \$825.00 | \$412.50 |
| Lovelace,Lauren | LL | Partner/Principal | 2/6/2023 | US International Tax | Internal debrief call to discuss FTX trading data and next steps for obtaining from A&M and processing the data. EY attendees: L. Lovelace, D. Bailey, T. Shea, and B. Mistler | 0.3 | \$825.00 | \$247.50 |

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|--------------------|-----|----------------------------|----------|--------------------------------------|--|-----|------------|------------|
| Bailey,Doug | DB | Partner/Principal | 2/6/2023 | Tax Advisory | Internal debrief call to discuss FTX trading data and next steps for obtaining from A&M and processing the data. EY attendees: L. Lovelace, D. Bailey, T. Shea, and B. Mistler | 0.3 | \$825.00 | \$247.50 |
| Shea JR,Thomas M | TMS | Partner/Principal | 2/6/2023 | US Income Tax | Internal debrief call to discuss FTX trading data and next steps for obtaining from A&M and processing the data. EY attendees: L. Lovelace, D. Bailey, T. Shea, and B. Mistler | 0.3 | \$825.00 | \$247.50 |
| Rodriguez,Lenny | LR | Senior | 2/6/2023 | Non US Tax | Reconcile intercompany loans against proposed intercompany policy to determine transfer pricing mapping | 2.4 | \$395.00 | \$948.00 |
| Mistler,Brian M | BMM | Manager | 2/6/2023 | US Income Tax | Internal debrief call to discuss FTX trading data and next steps for obtaining from A&M and processing the data. EY attendees: L. Lovelace, D. Bailey, T. Shea, and B. Mistler | 0.3 | \$525.00 | \$157.50 |
| Mistler,Brian M | BMM | Manager | 2/6/2023 | US Income Tax | Setup FTX entity in tax prep environment | 0.2 | \$525.00 | \$105.00 |
| Mistler,Brian M | BMM | Manager | 2/6/2023 | US Income Tax | CDM mapping for legal entities and trial balances | 0.5 | \$525.00 | \$262.50 |
| Mistler,Brian M | BMM | Manager | 2/6/2023 | US Income Tax | Correspondence re: tax compliance timeline | 0.5 | \$525.00 | \$262.50 |
| Mistler,Brian M | BMM | Manager | 2/6/2023 | US Income Tax | Review current K-1 information | 0.8 | \$525.00 | \$420.00 |
| Santoro,David | DS | Manager | 2/6/2023 | Information Reporting | Meeting to discuss FTX consolidated 1099 data sources and by entity, and TaxBit timeline delivery. EY attendees: T.J. Nichol, D. Santoro, A. Richardson, and K. Wrenn | 0.6 | \$525.00 | \$315.00 |
| Bugden,Nick R | NRB | Senior Manager | 2/6/2023 | Liquidation Activities | Call with B. Richards (EY), K. Hutchison (EY), and N. Bugden (EY) to discuss potential liquidation needs amongst FTX Europe group. | 0.6 | \$900.00 | \$540.00 |
| Hutchison,Keiran | KH | Partner/Principal | 2/6/2023 | Liquidation Activities | Call with B. Richards (EY), K. Hutchison (EY), and N. Bugden (EY) to discuss potential liquidation needs amongst FTX Europe group. | 0.6 | \$850.00 | \$510.00 |
| Richards,Briana A. | BR | Partner/Principal | 2/6/2023 | Liquidation Activities | Call with B. Richards (EY), K. Hutchison (EY), and N. Bugden (EY) to discuss potential liquidation needs amongst FTX Europe group. | 0.6 | \$1,150.00 | \$690.00 |
| Rumford,Neil | NR | National Partner/Principal | 2/6/2023 | Liquidation Activities | Initial review of completed MVL questionnaire from O. Okuneva (Zubr) | 0.5 | \$990.00 | \$495.00 |
| Knoeller,Thomas J. | TJK | Partner/Principal | 2/7/2023 | Project Management Office Transition | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.5 | \$825.00 | \$412.50 |
| Farrar,Anne | AF | Partner/Principal | 2/7/2023 | Project Management Office Transition | Review FTX bankruptcy materials in preparation for team meeting | 0.3 | \$825.00 | \$247.50 |
| Farrar,Anne | AF | Partner/Principal | 2/7/2023 | Project Management Office Transition | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.5 | \$825.00 | \$412.50 |
| Ancona,Christopher | CA | Senior | 2/7/2023 | Fee/Employment Applications | Review and revise the December monthly fee application | 1.6 | \$395.00 | \$632.00 |
| Ancona,Christopher | CA | Senior | 2/7/2023 | Project Management Office Transition | Weekly FTX PMO touchpoint to discuss action items, project status, and follow-up items. EY attendees: P. Ash, C. Ancona, and C. Tong | 0.5 | \$395.00 | \$197.50 |
| Ancona,Christopher | CA | Senior | 2/7/2023 | Project Management Office Transition | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.5 | \$395.00 | \$197.50 |
| Ancona,Christopher | CA | Senior | 2/7/2023 | Project Management Office Transition | Prepare draft summary of FTX and EY Leads touchpoint meeting discussion | 0.6 | \$395.00 | \$237.00 |
| Ancona,Christopher | CA | Senior | 2/7/2023 | Project Management Office Transition | Call re: FTX Status Reporting - One Global Management/Global Tax Platform to discuss status updates on international reporting. EY attendees: C. Ancona, D. Hammon, C. MacLean, and C. Tong | 0.4 | \$395.00 | \$158.00 |
| Tong,Chia-Hui | CHT | Senior Manager | 2/7/2023 | Project Management Office Transition | Weekly FTX PMO touchpoint to discuss action items, project status, and follow-up items. EY attendees: P. Ash, C. Ancona, and C. Tong | 0.5 | \$650.00 | \$325.00 |
| Tong,Chia-Hui | CHT | Senior Manager | 2/7/2023 | Project Management Office Transition | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.5 | \$650.00 | \$325.00 |
| Tong,Chia-Hui | CHT | Senior Manager | 2/7/2023 | Meetings with Management | Meeting prep with M. Cilia (FTX) and D. Hariton (S&C) to discuss and prepare for IRS call. EY attendees: T. Shea, J. Scott, C. Ellenson, and C. Tong | 0.5 | \$650.00 | \$325.00 |
| Tong,Chia-Hui | CHT | Senior Manager | 2/7/2023 | Meetings with Management | Meeting with M. Cilia (FTX) and K. Schultea (FTX) to discuss tax topics and progress regarding action items/next steps. EY attendees: K. Lowery, J. Scott, T. Shea, P. Ash, and C. Tong | 0.4 | \$650.00 | \$260.00 |
| Tong,Chia-Hui | CHT | Senior Manager | 2/7/2023 | Project Management Office Transition | Call re: FTX Status Reporting - One Global Management/Global Tax Platform to discuss status updates on international reporting. EY attendees: C. Ancona, D. Hammon, C. MacLean, and C. Tong | 0.4 | \$650.00 | \$260.00 |
| Tong,Chia-Hui | CHT | Senior Manager | 2/7/2023 | Project Management Office Transition | Meeting to discuss moving files from Box to EYL EY attendees: C. MacLean, C. Ancona, C. Tong, and D. Hammon | 0.4 | \$650.00 | \$260.00 |
| Knoeller,Thomas J. | TJK | Partner/Principal | 2/7/2023 | Project Management Office Transition | Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, and C. MacLean | 1.0 | \$825.00 | \$825.00 |
| Bost,Anne | BA | Managing Director | 2/7/2023 | Project Management Office Transition | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.5 | \$775.00 | \$387.50 |
| Simpson,Kirsten | KS | National Partner/Principal | 2/7/2023 | Tax Advisory | Draft outline highlighting issues relating to potential corporate tax reorganization | 2.4 | \$990.00 | \$2,376.00 |
| Bailey,Doug | DB | Partner/Principal | 2/7/2023 | Tax Advisory | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.5 | \$825.00 | \$412.50 |
| Bailey,Doug | DB | Partner/Principal | 2/7/2023 | Meetings with Other Advisors | Call with A&M to discuss availability of FTX trading data and associated tax issues. EY attendees: B. Mistler, L. Lovelace, A. Katelas, and D. Bailey | 0.5 | \$825.00 | \$412.50 |
| Bailey,Doug | DB | Partner/Principal | 2/7/2023 | Tax Advisory | Internal debrief call to discuss FTX trading data and next steps for obtaining from A&M and processing the data. EY attendees: L. Lovelace, D. Bailey, T. Shea, and B. Mistler | 0.3 | \$825.00 | \$247.50 |
| Bailey,Doug | DB | Partner/Principal | 2/7/2023 | Tax Advisory | Analyze previous company activities | 2.3 | \$825.00 | \$1,897.50 |

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|-------------------------|-----|------------------------------|----------|------------------------------|--|-----|----------|------------|
| Bailey,Doug | DB | Partner/Principal | 2/7/2023 | Tax Advisory | Correspondence re: potential tax implications | 0.7 | \$825.00 | \$577.50 |
| Hammon,David Lane | DLH | Manager | 2/7/2023 | Non US Tax | Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, and C. MacLean | 1.0 | \$525.00 | \$525.00 |
| Hammon,David Lane | DLH | Manager | 2/7/2023 | Non US Tax | Meeting to discuss moving files from Box to EYL EY attendees: C. MacLean, C. Ancona, C. Tong, and D. Hammon | 0.4 | \$525.00 | \$210.00 |
| Hammon,David Lane | DLH | Manager | 2/7/2023 | Non US Tax | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.5 | \$525.00 | \$262.50 |
| Hammon,David Lane | DLH | Manager | 2/7/2023 | Non US Tax | Call re: FTX Status Reporting - One Global Management/Global Tax Platform to discuss status updates on international reporting. EY attendees: C. Ancona, D. Hammon, C. MacLean, and C. Tong | 0.4 | \$525.00 | \$210.00 |
| MacLean,Corrie | CM | Senior | 2/7/2023 | Non US Tax | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.5 | \$395.00 | \$197.50 |
| MacLean,Corrie | CM | Senior | 2/7/2023 | Non US Tax | Call re: FTX Status Reporting - One Global Management/Global Tax Platform to discuss status updates on international reporting. EY attendees: C. Ancona, D. Hammon, C. MacLean, and C. Tong | 0.4 | \$395.00 | \$158.00 |
| MacLean,Corrie | CM | Senior | 2/7/2023 | Non US Tax | Meeting to discuss moving files from Box to EYL EY attendees: C. MacLean, C. Ancona, C. Tong, and D. Hammon | 0.4 | \$395.00 | \$158.00 |
| MacLean,Corrie | CM | Senior | 2/7/2023 | Non US Tax | Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, and C. MacLean | 1.0 | \$395.00 | \$395.00 |
| MacLean,Corrie | CM | Senior | 2/7/2023 | Non US Tax | Review historical documents received and classify master document tracking sheet | 1.7 | \$395.00 | \$671.50 |
| Hammon,David Lane | DLH | Manager | 2/7/2023 | Non US Tax | Revise various transition trackers per updates from leadership and EY foreign teams (e.g., tracker for potential VAT/local surcharges, engagement acceptance procedures for foreign teams, entity info tracker) | 2.1 | \$525.00 | \$1,102.50 |
| Hammon,David Lane | DLH | Manager | 2/7/2023 | Non US Tax | Correspondence with EY foreign teams regarding engagement acceptance procedures | 3.9 | \$525.00 | \$2,047.50 |
| Rodriguez,Lenny | LR | Senior | 2/7/2023 | Non US Tax | Reconcile 5471 workpaper | 2.8 | \$395.00 | \$1,106.00 |
| Perez,Ellen Joy | EJP | Senior | 2/7/2023 | Non US Tax | Review FTX accounts as of November 2022 | 2.1 | \$395.00 | \$829.50 |
| Carreras,Stephen | C | Manager | 2/7/2023 | Non US Tax | Review various payroll matters | 0.7 | \$525.00 | \$367.50 |
| Rumford,Neil | NR | National Partner/Principal | 2/7/2023 | Non US Tax | Correspondence with A&M re: accounts of ZUBR MANAC and Innovatia | 0.2 | \$990.00 | \$198.00 |
| Rumford,Neil | NR | National Partner/Principal | 2/7/2023 | Non US Tax | Review and initiate accounts of Zubr | 0.9 | \$990.00 | \$891.00 |
| Karan,Anna Suncheuri | ASK | Staff | 2/7/2023 | Transfer Pricing | Review tax information. | 0.8 | \$225.00 | \$180.00 |
| McComber,Donna | DM | National Partner/Principal | 2/7/2023 | Transfer Pricing | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.5 | \$990.00 | \$495.00 |
| Bost,Anne | BA | Managing Director | 2/7/2023 | Transfer Pricing | Review EY technology and tools to assist in preparing transfer pricing documentation for FTX and related entities | 1.4 | \$775.00 | \$1,085.00 |
| Katsnelson,David | DK | Manager | 2/7/2023 | Transfer Pricing | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.5 | \$525.00 | \$262.50 |
| Shea JR,Thomas M | TMS | Partner/Principal | 2/7/2023 | US Income Tax | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.5 | \$825.00 | \$412.50 |
| Scott,James | JS | Client Serving Contractor JS | 2/7/2023 | US Income Tax | Prepare for IRS exam initial conference | 0.7 | \$600.00 | \$420.00 |
| Scott,James | JS | Client Serving Contractor JS | 2/7/2023 | US Income Tax | Review of IRS meeting notes and actions | 0.4 | \$600.00 | \$240.00 |
| Mistler,Brian M | BMM | Manager | 2/7/2023 | Meetings with Other Advisors | Call with A&M to discuss availability of FTX trading data and associated tax issues. EY attendees: B. Mistler, L. Lovelace, A. Katelas, and D. Bailey | 0.5 | \$525.00 | \$262.50 |
| Scott,James | JS | Client Serving Contractor JS | 2/7/2023 | Meetings with Management | EY - FTX Tax team meeting with M. Cilia (FTX) and K. Schultea (FTX) to discuss tax topics and progress regarding action items/next steps. EY attendees: K. Lowery, J. Scott, T. Shea, P. Ash, and C. Tong | 0.4 | \$600.00 | \$240.00 |
| Scott,James | JS | Client Serving Contractor JS | 2/7/2023 | Meetings with Management | FTX IRS Meeting Prep with M. Cilia (FTX) and D. Hariton (S&C) to discuss and prepare for IRS call. EY attendees: T. Shea, J. Scott, C. Ellenson, and C. Tong | 0.5 | \$600.00 | \$300.00 |
| Lowery,Kristie L | KLL | National Partner/Principal | 2/7/2023 | Payroll Tax | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.5 | \$990.00 | \$495.00 |
| Lowery,Kristie L | KLL | National Partner/Principal | 2/7/2023 | Meetings with Management | EY - FTX Tax team meeting with M. Cilia (FTX) and K. Schultea (FTX) to discuss tax topics and progress regarding action items/next steps. EY attendees: K. Lowery, J. Scott, T. Shea, P. Ash, and C. Tong | 0.4 | \$990.00 | \$396.00 |
| Lowery,Kristie L | KLL | National Partner/Principal | 2/7/2023 | Payroll Tax | Internal call to discuss response process for state proofs of claim. EY attendees: M. Musano, T. Shea, K. Lowery, J. Scott, N. Flagg, K. Gatt, K. Wrenn, P. Estrada, D. Johnson, and E. Hall | 0.4 | \$990.00 | \$396.00 |
| Hamilton,Mary Catherine | MCH | Senior | 2/7/2023 | Payroll Tax | Internal call discussing procedures for calls to state agencies to obtain account status and information regarding employment tax notices. EY attendees: K. Wrenn, V. Short, C. Carver, E. Hall (partial attendance), and M. Hamilton (partial attendance) | 0.5 | \$395.00 | \$197.50 |

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| Carver,Cody R. | CRC | Senior | 2/7/2023 | Payroll Tax | Internal call discussing procedures for calls to state agencies to obtain account status and information regarding employment tax notices. EY attendees: K. Wrenn, V. Short, C. Carver, E. Hall (partial attendance), and M. Hamilton (partial attendance) | 1.2 | \$395.00 | \$474.00 |
| Carver,Cody R. | CRC | Senior | 2/7/2023 | Payroll Tax | Reconcile 2019 - 2022 941 transcripts | 0.6 | \$395.00 | \$237.00 |
| Wrenn,Kaitlin Doyle | KDW | Manager | 2/7/2023 | Payroll Tax | Discussion re: the tracking and validation process for FTX corporate tax notices. EY attendees: G. Canales, E. Hall, and K. Wrenn (partial attendance) | 0.5 | \$525.00 | \$262.50 |
| Wrenn,Kaitlin Doyle | KDW | Manager | 2/7/2023 | Payroll Tax | Internal call to discuss response process for state proofs of claim. EY attendees: M. Musano, T. Shea, K. Lowery, J. Scott, N. Flagg, K. Gatt, K. Wrenn, P. Estrada, D. Johnson, and E. Hall | 0.4 | \$525.00 | \$210.00 |
| Wrenn,Kaitlin Doyle | KDW | Manager | 2/7/2023 | Payroll Tax | Internal call discussing procedures for calls to state agencies to obtain account status and information regarding employment tax notices. EY attendees: K. Wrenn, V. Short, C. Carver, E. Hall (partial attendance), and M. Hamilton (partial attendance) | 1.2 | \$525.00 | \$630.00 |
| Wrenn,Kaitlin Doyle | KDW | Manager | 2/7/2023 | Payroll Tax | Review employment tax notice and outline of call script to taxing authorities | 2.4 | \$525.00 | \$1,260.00 |
| Dickerson,Kelsey | KD | Manager | 2/7/2023 | Payroll Tax | Internal Call discussing 2019 - 2022 941 transcript reconciliation. EY attendees: K. Dickerson and C. Carver | 0.6 | \$525.00 | \$315.00 |
| Dickerson,Kelsey | KD | Manager | 2/7/2023 | Payroll Tax | Contact IRS practitioner priority line to obtain account transcripts related to form 941 | 0.4 | \$525.00 | \$210.00 |
| Short,Victoria | VS | Senior | 2/7/2023 | Payroll Tax | Draft the notice template for resolving notices and outstanding issues | 1.8 | \$395.00 | \$711.00 |
| Carver,Cody R. | CRC | Senior | 2/7/2023 | Payroll Tax | Internal Call discussing 2019 - 2022 941 transcript reconciliation. EY attendees: K. Dickerson and C. Carver | 0.6 | \$395.00 | \$237.00 |
| Karan,Anna Suncheuri | ASK | Staff | 2/7/2023 | US International Tax | Analysis of cryptocurrency issues | 2.8 | \$225.00 | \$630.00 |
| Karan,Anna Suncheuri | ASK | Staff | 2/7/2023 | US International Tax | Revise the analysis and conclusion related to cryptocurrency | 1.9 | \$225.00 | \$427.50 |
| Karan,Anna Suncheuri | ASK | Staff | 2/7/2023 | US International Tax | Review the general ledger for information related to transactions | 0.6 | \$225.00 | \$135.00 |
| Karan,Anna Suncheuri | ASK | Staff | 2/7/2023 | US International Tax | Internal discussion on recently uploaded documents to the Box site. EY attendees: A. Karan, L. Lovelace, D. Bailey, L. Rauli, and A. Katelas | 0.5 | \$225.00 | \$112.50 |
| Lovelace,Lauren | LL | Partner/Principal | 2/7/2023 | US International Tax | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.5 | \$825.00 | \$412.50 |
| Lovelace,Lauren | LL | Partner/Principal | 2/7/2023 | Meetings with Other Advisors | Call with A&M to discuss availability of FTX trading data and associated tax issues. EY attendees: B. Mistler, L. Lovelace, A. Katelas, and D. Bailey | 0.5 | \$825.00 | \$412.50 |
| Rauli,Lindsay Elizabeth | LER | Senior Manager | 2/7/2023 | US International Tax | Internal discussion on recently uploaded documents to the Box site. EY attendees: A. Karan, L. Lovelace, D. Bailey, L. Rauli, and A. Katelas | 0.5 | \$650.00 | \$325.00 |
| Katelas,Andreas | KA | Senior | 2/7/2023 | US International Tax | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.5 | \$395.00 | \$197.50 |
| Katelas,Andreas | KA | Senior | 2/7/2023 | US International Tax | Internal discussion on recently uploaded documents to the Box site. EY attendees: A. Karan, L. Lovelace, D. Bailey, L. Rauli, and A. Katelas | 0.5 | \$395.00 | \$197.50 |
| Katelas,Andreas | KA | Senior | 2/7/2023 | Meetings with Other Advisors | Call with A&M to discuss availability of FTX trading data and associated tax issues. EY attendees: B. Mistler, L. Lovelace, A. Katelas, and D. Bailey | 0.5 | \$395.00 | \$197.50 |
| Katelas,Andreas | KA | Senior | 2/7/2023 | US International Tax | Draft outline of intercompany transactions | 3.1 | \$395.00 | \$1,224.50 |
| Scott,James | JS | Client Serving Contractor JS | 2/7/2023 | US International Tax | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.5 | \$600.00 | \$300.00 |
| Coffey,Mandy V. | MVC | Senior Manager | 2/7/2023 | US State and Local Tax | Internal call to discuss the annual report filings and to compile a list of related questions to send to FTX. EY attendees: M. Musano, M. Coffey, and E. Hall | 0.4 | \$650.00 | \$260.00 |
| Johnson,Derrick Joseph | DJJ | Staff | 2/7/2023 | US State and Local Tax | Internal call to discuss response process for state proofs of claim. EY attendees: M. Musano, T. Shea, K. Lowery, J. Scott, N. Flagg, K. Gatt, K. Wrenn, P. Estrada, D. Johnson, and E. Hall | 0.4 | \$225.00 | \$90.00 |
| Flagg,Nancy A. | NAF | Managing Director | 2/7/2023 | US State and Local Tax | Internal call to discuss response process for state proofs of claim. EY attendees: M. Musano, T. Shea, K. Lowery, J. Scott, N. Flagg, K. Gatt, K. Wrenn, P. Estrada, D. Johnson, and E. Hall | 0.4 | \$775.00 | \$310.00 |
| Flagg,Nancy A. | NAF | Managing Director | 2/7/2023 | US State and Local Tax | EY internal Leads team call to discuss individual tax service line workstream status | 0.4 | \$775.00 | \$310.00 |
| Flagg,Nancy A. | NAF | Managing Director | 2/7/2023 | US State and Local Tax | Review Maryland tax notice response letter template | 0.8 | \$775.00 | \$620.00 |
| Musano,Matthew Albert | MAM | Senior Manager | 2/7/2023 | US State and Local Tax | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.5 | \$650.00 | \$325.00 |
| Musano,Matthew Albert | MAM | Senior Manager | 2/7/2023 | US State and Local Tax | Internal call to discuss response process for state proofs of claim. EY attendees: M. Musano, T. Shea, K. Lowery, J. Scott, N. Flagg, K. Gatt, K. Wrenn, P. Estrada, D. Johnson, and E. Hall | 0.4 | \$650.00 | \$260.00 |
| Musano,Matthew Albert | MAM | Senior Manager | 2/7/2023 | US State and Local Tax | Prepare agenda for call re: notices process and next steps for EY involvement with notices and proof of claims | 0.8 | \$650.00 | \$520.00 |
| Gatt,Katie | KG | Senior Manager | 2/7/2023 | US State and Local Tax | Internal call to discuss response process for state proofs of claim. EY attendees: M. Musano, T. Shea, K. Lowery, J. Scott, N. Flagg, K. Gatt, K. Wrenn, P. Estrada, D. Johnson, and E. Hall | 0.4 | \$650.00 | \$260.00 |
| Jimenez,Joseph Robert | JRJ | Senior Manager | 2/7/2023 | US State and Local Tax | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.5 | \$650.00 | \$325.00 |
| Scott,James | JS | Client Serving Contractor JS | 2/7/2023 | US State and Local Tax | Revise state notice tracker procedures | 0.4 | \$600.00 | \$240.00 |
| Scott,James | JS | Client Serving Contractor JS | 2/7/2023 | US State and Local Tax | Review Maryland response | 0.7 | \$600.00 | \$420.00 |

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|-------------------------|-----|------------------------------|----------|--------------------------------------|--|-----|----------|----------|
| Scott,James | JS | Client Serving Contractor JS | 2/7/2023 | US State and Local Tax | Review meeting agenda for state tax notice meeting | 0.4 | \$600.00 | \$240.00 |
| Scott,James | JS | Client Serving Contractor JS | 2/7/2023 | US State and Local Tax | Review annual reporting transition scope | 0.4 | \$600.00 | \$240.00 |
| Bieganski,Walter | WB | Client Serving Contractor WB | 2/7/2023 | US State and Local Tax | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.5 | \$200.00 | \$100.00 |
| Musano,Matthew Albert | MAM | Senior Manager | 2/7/2023 | US State and Local Tax | Internal call to discuss the annual report filings and to compile a list of related questions to send to FTX. EY attendees: M. Musano, M. Coffey, and E. Hall | 0.4 | \$650.00 | \$260.00 |
| Hall,Emily Melissa | EMH | Senior | 2/7/2023 | US State and Local Tax | Revise Maryland response to claim related to Alameda | 0.4 | \$395.00 | \$158.00 |
| Hall,Emily Melissa | EMH | Senior | 2/7/2023 | US State and Local Tax | Revise Maryland response to include RLKS's letterhead and included additional bankruptcy language | 0.8 | \$395.00 | \$316.00 |
| Hall,Emily Melissa | EMH | Senior | 2/7/2023 | US State and Local Tax | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.5 | \$395.00 | \$197.50 |
| Hall,Emily Melissa | EMH | Senior | 2/7/2023 | US State and Local Tax | Internal call to discuss the annual report filings and to compile a list of related questions to send to FTX. EY attendees: M. Musano, M. Coffey, and E. Hall | 0.4 | \$395.00 | \$158.00 |
| Hall,Emily Melissa | EMH | Senior | 2/7/2023 | US State and Local Tax | Internal call to discuss response process for state proofs of claim. EY attendees: M. Musano, T. Shea, K. Lowery, J. Scott, N. Flagg, K. Gatt, K. Wrenn, P. Estrada, D. Johnson, and E. Hall | 0.4 | \$395.00 | \$158.00 |
| Hall,Emily Melissa | EMH | Senior | 2/7/2023 | US State and Local Tax | Internal call discussing procedures for calls to state agencies to obtain account status and information regarding employment tax notices. EY attendees: K. Wrenn, V. Short, C. Carver, E. Hall (partial attendance), and M. Hamilton (partial attendance) | 0.6 | \$395.00 | \$237.00 |
| Hall,Emily Melissa | EMH | Senior | 2/7/2023 | US State and Local Tax | Discussion re: the tracking and validation process for FTX corporate tax notices. EY attendees: G. Canales, E. Hall, and K. Wrenn (partial attendance) | 0.6 | \$395.00 | \$237.00 |
| Hall,Emily Melissa | EMH | Senior | 2/7/2023 | US State and Local Tax | Draft agenda for EY and FTX call scheduled on 2/8 to discuss the corporate tax notice process | 0.4 | \$395.00 | \$158.00 |
| Hall,Emily Melissa | EMH | Senior | 2/7/2023 | US State and Local Tax | Revise the notice type for business license notices, franchise tax notices, and corporate tax notices | 0.4 | \$395.00 | \$158.00 |
| Hall,Emily Melissa | EMH | Senior | 2/7/2023 | US State and Local Tax | Revise notices tracker | 0.1 | \$395.00 | \$39.50 |
| Hall,Emily Melissa | EMH | Senior | 2/7/2023 | US State and Local Tax | Identify notices for validation, and revise amended script for corporate tax purposes | 0.4 | \$395.00 | \$158.00 |
| Estrada,Paul | PE | Partner/Principal | 2/7/2023 | US State and Local Tax | Internal call to discuss response process for state proofs of claim. EY attendees: M. Musano, T. Shea, K. Lowery, J. Scott, N. Flagg, K. Gatt, K. Wrenn, P. Estrada, D. Johnson, and E. Hall | 0.4 | \$825.00 | \$330.00 |
| Zheng,Eva | EZ | Manager | 2/7/2023 | US State and Local Tax | Revise RLA compliance scooping tool to calculate budget amounts for TY22 state compliance | 1.3 | \$525.00 | \$682.50 |
| Canales,Georgia | GC | Manager | 2/7/2023 | US State and Local Tax | Discussion re: the tracking and validation process for FTX corporate tax notices. EY attendees: G. Canales, E. Hall, and K. Wrenn (partial attendance) | 0.6 | \$525.00 | \$315.00 |
| Richardson,Audrey Sarah | ASR | Manager | 2/7/2023 | Information Reporting | Review next steps and updated logic | 0.4 | \$525.00 | \$210.00 |
| Richardson,Audrey Sarah | ASR | Manager | 2/7/2023 | Information Reporting | Review transaction data applied to reporting logic | 0.8 | \$525.00 | \$420.00 |
| Richardson,Audrey Sarah | ASR | Manager | 2/7/2023 | Information Reporting | Review and revise transaction data applied to reporting logic | 1.8 | \$525.00 | \$945.00 |
| Richardson,Audrey Sarah | ASR | Manager | 2/7/2023 | Information Reporting | Review reporting templates | 0.9 | \$525.00 | \$472.50 |
| Richardson,Audrey Sarah | ASR | Manager | 2/7/2023 | Information Reporting | Review and revise reporting templates | 1.7 | \$525.00 | \$892.50 |
| Veluri,Cury | CV | Staff | 2/7/2023 | Information Reporting | Review Blockfolio vendors missing addresses and TINs | 1.9 | \$225.00 | \$427.50 |
| Ellenson,Cory | CE | Senior Manager | 2/7/2023 | Meetings with Management | Meeting prep with M. Cilia (FTX) and D. Hariton (S&C) to discuss and prepare for IRS call. EY attendees: T. Shea, J. Scott, C. Ellenson, and C. Tong | 0.5 | \$650.00 | \$325.00 |
| Ash,Polly Westerberg | PWA | Senior Manager | 2/7/2023 | Meetings with Management | Meeting with M. Cilia (FTX) and K. Schultea (FTX) to discuss tax topics and progress regarding action items/next steps. EY attendees: K. Lowery, J. Scott, T. Shea, P. Ash, and C. Tong | 0.4 | \$650.00 | \$260.00 |
| Ash,Polly Westerberg | PWA | Senior Manager | 2/7/2023 | Project Management Office Transition | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.5 | \$650.00 | \$325.00 |
| Ash,Polly Westerberg | PWA | Senior Manager | 2/7/2023 | Project Management Office Transition | Weekly FTX PMO touchpoint to discuss action items, project status, and follow-up items. EY attendees: P. Ash, C. Ancona, and C. Tong | 0.5 | \$650.00 | \$325.00 |
| Staromiejska,Kinga | KS | Manager | 2/7/2023 | Non US Tax | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.5 | \$525.00 | \$262.50 |
| Staromiejska,Kinga | KS | Manager | 2/7/2023 | Non US Tax | Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, and C. MacLean | 1.0 | \$525.00 | \$525.00 |
| Scott,James | JS | Client Serving Contractor JS | 2/7/2023 | US Income Tax | Internal call to discuss response process for state proofs of claim. EY attendees: M. Musano, T. Shea, K. Lowery, J. Scott, N. Flagg, K. Gatt, K. Wrenn, P. Estrada, D. Johnson, and E. Hall | 0.4 | \$600.00 | \$240.00 |
| Lovelace,Lauren | LL | Partner/Principal | 2/7/2023 | US International Tax | Internal debrief call to discuss FTX trading data and next steps for obtaining from A&M and processing the data. EY attendees: L. Lovelace, D. Bailey, T. Shea, and B. Mistler | 0.3 | \$825.00 | \$247.50 |
| Mistler,Brian M | BMM | Manager | 2/7/2023 | US Income Tax | Internal debrief call to discuss FTX trading data and next steps for obtaining from A&M and processing the data. EY attendees: L. Lovelace, D. Bailey, T. Shea, and B. Mistler | 0.3 | \$525.00 | \$157.50 |
| Lovelace,Lauren | LL | Partner/Principal | 2/7/2023 | US International Tax | Internal discussion on recently uploaded documents to the Box site. EY attendees: A. Karan, L. Lovelace, D. Bailey, L. Rauli, and A. Katelas | 0.5 | \$825.00 | \$412.50 |

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| Bailey,Doug | DB | Partner/Principal | 2/7/2023 | Tax Advisory | Internal discussion on recently uploaded documents to the Box site. EY attendees: A. Karan, L. Lovelace, D. Bailey, L. Rauli, and A. Katelas | 0.5 | \$825.00 | \$412.50 |
| Rodriguez,Lenny | LR | Senior | 2/7/2023 | Non US Tax | Review stated intercompany loans and reconcile against proposed policy to map transfer pricing | 3.2 | \$395.00 | \$1,264.00 |
| Ancona,Christopher | CA | Senior | 2/7/2023 | Project Management Office Transition | Meeting to discuss moving files from Box to EYL EY attendees: C. MacLean, C. Ancona, C. Tong, and D. Hammon | 0.4 | \$395.00 | \$158.00 |
| Shea JR,Thomas M | TMS | Partner/Principal | 2/7/2023 | Meetings with Management | Meeting prep with M. Cilia (FTX) and D. Hariton (S&C) to discuss and prepare for IRS call. EY attendees: T. Shea, J. Scott, C. Ellenson, and C. Tong | 0.5 | \$825.00 | \$412.50 |
| Shea JR,Thomas M | TMS | Partner/Principal | 2/7/2023 | US Income Tax | Internal correspondence re: state notice received | 0.4 | \$825.00 | \$330.00 |
| Shea JR,Thomas M | TMS | Partner/Principal | 2/7/2023 | US Income Tax | Internal debrief call to discuss FTX trading data and next steps for obtaining from A&M and processing the data. EY attendees: L. Lovelace, D. Bailey, T. Shea, and B. Mistler | 0.3 | \$825.00 | \$247.50 |
| Shea JR,Thomas M | TMS | Partner/Principal | 2/7/2023 | US Income Tax | Written internal correspondence re: global tax support and onboarding of local firms for tax and accounting support | 0.6 | \$825.00 | \$495.00 |
| Shea JR,Thomas M | TMS | Partner/Principal | 2/7/2023 | US Income Tax | Prepare for meeting with FTX Chief Financial Officer and Chief Administrative Officer | 0.3 | \$825.00 | \$247.50 |
| Shea JR,Thomas M | TMS | Partner/Principal | 2/7/2023 | Meetings with Management | Meeting with M. Cilia (FTX) and K. Schulte (FTX) to discuss tax topics and progress regarding action items/next steps. EY attendees: K. Lowery, J. Scott, T. Shea, P. Ash, and C. Tong | 0.4 | \$825.00 | \$330.00 |
| Shea JR,Thomas M | TMS | Partner/Principal | 2/7/2023 | US Income Tax | Internal call to discuss response process for state proofs of claim. EY attendees: M. Musano, T. Shea, K. Lowery, J. Scott, N. Flagg, K. Gatt, K. Wrenn, P. Estrada, D. Johnson, and E. Hall | 0.4 | \$825.00 | \$330.00 |
| Short,Victoria | VS | Senior | 2/7/2023 | Payroll Tax | Internal call discussing procedures for calls to state agencies to obtain account status and information regarding employment tax notices. EY attendees: K. Wrenn, V. Short, C. Carver, E. Hall (partial attendance), and M. Hamilton (partial attendance) | 1.2 | \$395.00 | \$474.00 |
| Bugden,Nick R | NRB | Senior Manager | 2/7/2023 | Liquidation Activities | Call with N. Rumford (EY), B. Richards (EY), K. Hutchison (EY), and N. Bugden (EY) to review Zubr questionnaire status and available parent information | 0.4 | \$900.00 | \$360.00 |
| Hutchison,Keiran | KH | Partner/Principal | 2/7/2023 | Liquidation Activities | Call with N. Rumford (EY), B. Richards (EY), K. Hutchison (EY), and N. Bugden (EY) to review Zubr questionnaire status and available parent information | 0.4 | \$850.00 | \$340.00 |
| Richards,Briana A. | BR | Partner/Principal | 2/7/2023 | Liquidation Activities | Call with N. Rumford (EY), B. Richards (EY), K. Hutchison (EY), and N. Bugden (EY) to review Zubr questionnaire status and available parent information | 0.4 | \$1,150.00 | \$460.00 |
| Rumford,Neil | NR | National Partner/Principal | 2/7/2023 | Liquidation Activities | Call with N. Rumford (EY), B. Richards (EY), K. Hutchison (EY), and N. Bugden (EY) to review Zubr questionnaire status and available parent information | 0.4 | \$990.00 | \$396.00 |
| Rumford,Neil | NR | National Partner/Principal | 2/7/2023 | Liquidation Activities | Review email correspondence | 0.3 | \$990.00 | \$297.00 |
| Rumford,Neil | NR | National Partner/Principal | 2/7/2023 | Liquidation Activities | Correspondence with Zubr management to request further info | 0.8 | \$990.00 | \$792.00 |
| Rumford,Neil | NR | National Partner/Principal | 2/7/2023 | Liquidation Activities | Review documents regarding requested confirmation | 1.0 | \$990.00 | \$990.00 |
| Rumford,Neil | NR | National Partner/Principal | 2/7/2023 | Liquidation Activities | Review completed MVL questionnaire & related documents | 1.0 | \$990.00 | \$990.00 |
| Knoeller,Thomas J. | TJK | Partner/Principal | 2/8/2023 | Project Management Office Transition | Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, and C. MacLean | 1.0 | \$825.00 | \$825.00 |
| Farrar,Anne | AF | Partner/Principal | 2/8/2023 | Project Management Office Transition | Weekly FTX meeting to review workstream project status, discuss progress on deliverables, risks, identify issues, and determine action items. EY attendees: C. Ancona, A. Farrar, and C. Tong | 0.4 | \$825.00 | \$330.00 |
| Farrar,Anne | AF | Partner/Principal | 2/8/2023 | Project Management Office Transition | Review FTX deliverables for 4/15 extensions | 1.3 | \$825.00 | \$1,072.50 |
| Ancona,Christopher | CA | Senior | 2/8/2023 | Fee/Employment Applications | Revise the December monthly fee application for submission | 2.3 | \$395.00 | \$908.50 |
| Ancona,Christopher | CA | Senior | 2/8/2023 | Fee/Employment Applications | Review the December monthly fee application | 2.7 | \$395.00 | \$1,066.50 |
| Tong,Chia-Hui | CHT | Senior Manager | 2/8/2023 | Project Management Office Transition | Weekly FTX meeting to review workstream project status, discuss progress on deliverables, risks, identify issues, and determine action items. EY attendees: C. Ancona, A. Farrar, and C. Tong | 0.4 | \$650.00 | \$260.00 |
| Tong,Chia-Hui | CHT | Senior Manager | 2/8/2023 | Fee/Employment Applications | Review fee application and remediation | 1.3 | \$650.00 | \$845.00 |
| Bailey,Doug | DB | Partner/Principal | 2/8/2023 | Tax Advisory | Review and analyze 2021 financials | 1.8 | \$825.00 | \$1,485.00 |
| Bailey,Doug | DB | Partner/Principal | 2/8/2023 | Tax Advisory | Review email correspondence re: trading data analysis | 1.4 | \$825.00 | \$1,155.00 |
| Bailey,Doug | DB | Partner/Principal | 2/8/2023 | Tax Advisory | Call with B. Seaway (A&M) re: company tax matters | 0.6 | \$825.00 | \$495.00 |
| Hammon,David Lane | DLH | Manager | 2/8/2023 | Meetings with Other Advisors | Meeting with C. Howe (A&M), C. Kotarba (A&M), and A. Ulyanenko (A&M) to discuss the indirect transfer issue. EY attendees: D. Hammon, K. Simpson, and C. MacLean | 0.5 | \$525.00 | \$262.50 |
| Hammon,David Lane | DLH | Manager | 2/8/2023 | Non US Tax | Call with EY Gibraltar team to align on scope requested from the client regarding bookkeeping/payroll as well as next steps. EY attendees: D. Hammon, N. Rumford, S. Carreras, C. MacLean, and E. Perez | 0.5 | \$525.00 | \$262.50 |
| Hammon,David Lane | DLH | Manager | 2/8/2023 | Non US Tax | Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, and C. MacLean | 1.0 | \$525.00 | \$525.00 |
| MacLean,Corrie | CM | Senior | 2/8/2023 | Non US Tax | Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, and C. MacLean | 1.0 | \$395.00 | \$395.00 |
| MacLean,Corrie | CM | Senior | 2/8/2023 | Meetings with Other Advisors | Meeting with C. Howe (A&M), C. Kotarba (A&M), and A. Ulyanenko (A&M) to discuss the indirect transfer issue. EY attendees: D. Hammon, K. Simpson, and C. MacLean | 0.5 | \$395.00 | \$197.50 |

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| MacLean,Corrie | CM | Senior | 2/8/2023 | Non US Tax | Call with EY Gibraltar team to align on scope requested from the client regarding bookkeeping/payroll as well as next steps. EY attendees: D. Hammon, N. Rumford, S. Carreras, C. MacLean, and E. Perez | 0.5 | \$395.00 | \$197.50 |
| MacLean,Corrie | CM | Senior | 2/8/2023 | Non US Tax | Review and revise historical documents received | 2.7 | \$395.00 | \$1,066.50 |
| Hammon,David Lane | DLH | Manager | 2/8/2023 | Non US Tax | Revise due diligence questionnaire needed to capture information to perform service delivery during SOW #2 | 1.9 | \$525.00 | \$997.50 |
| Hammon,David Lane | DLH | Manager | 2/8/2023 | Non US Tax | Correspondence with EY foreign teams regarding discussions on next steps related to the transition tax compliance of services | 1.7 | \$525.00 | \$892.50 |
| Hammon,David Lane | DLH | Manager | 2/8/2023 | Non US Tax | Revise various trackers following updates from leadership and EY foreign teams (e.g., tracker for potential VAT/local surcharges, engagement acceptance procedures for foreign teams, entity info tracker) | 1.8 | \$525.00 | \$945.00 |
| Rodriguez,Lenny | LR | Senior | 2/8/2023 | Non US Tax | Internal call to review and discuss the build-out of proposed intercompany transaction strategy model and next steps in transfer pricing mapping process. EY attendees: A. Bost, D. McComber, J. Flannery, D. Katsnelson, S. Canale, G. Di Stefano, and L. Rodriguez | 0.9 | \$395.00 | \$355.50 |
| Rodriguez,Lenny | LR | Senior | 2/8/2023 | Non US Tax | Draft workplan tracker for global workflow framework | 2.6 | \$395.00 | \$1,027.00 |
| Perez,Ellen Joy | EJP | Senior | 2/8/2023 | Non US Tax | Call with EY Gibraltar team to align on scope requested from the client regarding bookkeeping/payroll as well as next steps. EY attendees: D. Hammon, N. Rumford, S. Carreras, C. MacLean, and E. Perez | 0.5 | \$395.00 | \$197.50 |
| Rumford,Neil | NR | National Partner/Principal | 2/8/2023 | Non US Tax | Correspondence with A&M re: PwC and ZUBR | 0.4 | \$990.00 | \$396.00 |
| Rumford,Neil | NR | National Partner/Principal | 2/8/2023 | Non US Tax | Correspondence with PwC re: request for tax submissions | 0.2 | \$990.00 | \$198.00 |
| Rumford,Neil | NR | National Partner/Principal | 2/8/2023 | Non US Tax | Correspondence with A&M re: accounting records | 0.1 | \$990.00 | \$99.00 |
| Karan,Anna Suncheuri | ASK | Staff | 2/8/2023 | Transfer Pricing | Review documents for tax information | 3.1 | \$225.00 | \$697.50 |
| Flannery,Jennifer | FJ | Manager | 2/8/2023 | Transfer Pricing | Internal call to review and discuss the build-out of proposed intercompany transaction strategy model and next steps in transfer pricing mapping process. EY attendees: A. Bost, D. McComber, J. Flannery, D. Katsnelson, S. Canale, G. Di Stefano, and L. Rodriguez | 0.9 | \$525.00 | \$472.50 |
| Flannery,Jennifer | FJ | Manager | 2/8/2023 | Transfer Pricing | Draft project workplan tracking deliverables and deadlines | 0.8 | \$525.00 | \$420.00 |
| McComber,Donna | DM | National Partner/Principal | 2/8/2023 | Transfer Pricing | Internal call to review and discuss the build-out of proposed intercompany transaction strategy model and next steps in transfer pricing mapping process. EY attendees: A. Bost, D. McComber, J. Flannery, D. Katsnelson, S. Canale, G. Di Stefano, and L. Rodriguez | 0.9 | \$990.00 | \$891.00 |
| Bost,Anne | BA | Managing Director | 2/8/2023 | Transfer Pricing | Internal transfer pricing call to discuss current work streams and determine next steps and priorities. EY attendees: A. Bost, D. Katsnelson D. McComber, J. Flannery, S. Canale, L. Rodriguez, O. Hall, and G. Di Stefano | 1.0 | \$775.00 | \$775.00 |
| Bost,Anne | BA | Managing Director | 2/8/2023 | Transfer Pricing | Internal call to review and discuss the build-out of proposed intercompany transaction strategy model and next steps in transfer pricing mapping process. EY attendees: A. Bost, D. McComber, J. Flannery, D. Katsnelson, S. Canale, G. Di Stefano, and L. Rodriguez | 0.9 | \$775.00 | \$697.50 |
| Katsnelson,David | DK | Manager | 2/8/2023 | Transfer Pricing | Internal call to review and discuss the build-out of proposed intercompany transaction strategy model and next steps in transfer pricing mapping process. EY attendees: A. Bost, D. McComber, J. Flannery, D. Katsnelson, S. Canale, G. Di Stefano, and L. Rodriguez | 0.9 | \$525.00 | \$472.50 |
| Katsnelson,David | DK | Manager | 2/8/2023 | Transfer Pricing | Analyze Japan transfer pricing reports | 0.8 | \$525.00 | \$420.00 |
| Canale,Steven P. | SPC | Senior | 2/8/2023 | Transfer Pricing | Internal call to review and discuss the build-out of proposed intercompany transaction strategy model and next steps in transfer pricing mapping process. EY attendees: A. Bost, D. McComber, J. Flannery, D. Katsnelson, S. Canale, G. Di Stefano, and L. Rodriguez | 0.9 | \$395.00 | \$355.50 |
| Shea JR,Thomas M | TMS | Partner/Principal | 2/8/2023 | US Income Tax | Written internal correspondence with EY teams re: IRS audit and proposed communications | 0.6 | \$825.00 | \$495.00 |
| Scott,James | JS | Client Serving Contractor JS | 2/8/2023 | US Income Tax | Prepare for call with IRS examiner and FTX | 0.9 | \$600.00 | \$540.00 |
| Scott,James | JS | Client Serving Contractor JS | 2/8/2023 | US Income Tax | Revise disclosures | 0.2 | \$600.00 | \$120.00 |
| Scott,James | JS | Client Serving Contractor JS | 2/8/2023 | US Income Tax | IRS exam call debrief | 0.6 | \$600.00 | \$360.00 |
| Scott,James | JS | Client Serving Contractor JS | 2/8/2023 | US Income Tax | Revise trading database | 0.4 | \$600.00 | \$240.00 |
| Scott,James | JS | Client Serving Contractor JS | 2/8/2023 | US Income Tax | Review IRS bar date guidance | 0.6 | \$600.00 | \$360.00 |
| Mistler,Brian M | BMM | Manager | 2/8/2023 | Meetings with Other Advisors | Meeting with J. Sequeria (A&M) and H. Ardizzone (A&M) re Alvarez's findings with respect to prior period accounting adjustments and newly found source documents for the financial statements. EY attendees: T. Shea, D. Bailey, L. Lovelace, A. Katelas, J. Scott, J. Berman, W. Bieganski, and B. Mistler | 0.5 | \$525.00 | \$262.50 |
| Carver,Cody R. | CRC | Senior | 2/8/2023 | Payroll Tax | Reconcile 2019 - 2022 941 transcripts | 1.4 | \$395.00 | \$553.00 |
| Wrenn,Kaitlin Doyle | KDW | Manager | 2/8/2023 | Payroll Tax | Discussion re: overall status of employment tax notices and state transcript review approach, as well as recap communications to FTX. EY attendees: K. Lowery and K. Wrenn | 1.4 | \$525.00 | \$735.00 |
| Wrenn,Kaitlin Doyle | KDW | Manager | 2/8/2023 | Meetings with Management | Call with M. Cilia (FTX) to discuss EY's corporate tax notice and claim processes, including walking through the notice tracker and template for notice responses, and approach for annual report filings. EY attendees: T. Shea, J. Scott, M. Musano, N. Flagg, K. Wrenn, K. Gatt, C. Ellenson, E. Hall, and M. Coffey (partial attendance) | 1.0 | \$525.00 | \$525.00 |
| Dickerson,Kelsey | KD | Manager | 2/8/2023 | Payroll Tax | Correspondence with IRS practitioner priority line to obtain 941 account transcripts | 0.6 | \$525.00 | \$315.00 |
| Short,Victoria | VS | Senior | 2/8/2023 | Payroll Tax | Calls with NY and FL pertaining to employment tax notice resolution | 0.8 | \$395.00 | \$316.00 |

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|--------------------------|-----|------------------------------|----------|------------------------------|--|-----|----------|------------|
| Lowery,Kristie L | KLL | National Partner/Principal | 2/8/2023 | Payroll Tax | Discussion re: overall status of employment tax notices and state transcript review approach, as well as recap communications to FTX. EY attendees: K. Lowery and K. Wrenn | 1.4 | \$990.00 | \$1,386.00 |
| Wrenn,Kaitlin Doyle | KDW | Manager | 2/8/2023 | Payroll Tax | Review of tax notice catalog documentation and outline approach for tax script calls and call log worksheet for tracking | 2.3 | \$525.00 | \$1,207.50 |
| Karan,Anna Suncheuri | ASK | Staff | 2/8/2023 | US International Tax | Analysis of cryptocurrency issues | 0.8 | \$225.00 | \$180.00 |
| Karan,Anna Suncheuri | ASK | Staff | 2/8/2023 | US International Tax | Meeting to review the information pertaining to potential tax exposure. EY attendees: L. Raulli and A. Karan | 0.7 | \$225.00 | \$157.50 |
| Karan,Anna Suncheuri | ASK | Staff | 2/8/2023 | US International Tax | Review information on the Box related to foreign entities | 0.3 | \$225.00 | \$67.50 |
| Lovelace,Lauren | LL | Partner/Principal | 2/8/2023 | Meetings with Other Advisors | Meeting with J. Sequeria (A&M) and H. Ardizzoni (A&M) re Alvarez's findings with respect to prior period accounting adjustments and newly found source documents for the financial statements. EY attendees: T. Shea, D. Bailey, L. Lovelace, A. Katelas, J. Scott, J. Berman, W. Bieganski, and B. Mistler | 0.5 | \$825.00 | \$412.50 |
| Raulli,Lindsay Elizabeth | LER | Senior Manager | 2/8/2023 | US International Tax | Analyze collateral issues | 0.8 | \$650.00 | \$520.00 |
| Raulli,Lindsay Elizabeth | LER | Senior Manager | 2/8/2023 | US International Tax | Internal discussion regarding SOLs, potential filing penalties and the related delinquent international return submission procedures. EY attendees: L. Lovelace, D. Bailey, L. Raulli, A. Katelas, and R. Fultz | 0.5 | \$650.00 | \$325.00 |
| Fultz,Richard Donald | RDF | Managing Director | 2/8/2023 | US International Tax | Internal discussion regarding SOLs, potential filing penalties and the related delinquent international return submission procedures. EY attendees: L. Lovelace, D. Bailey, L. Raulli, A. Katelas, and R. Fultz | 0.5 | \$775.00 | \$387.50 |
| Katelas,Andreas | KA | Senior | 2/8/2023 | Meetings with Other Advisors | Meeting with J. Sequeria (A&M) and H. Ardizzoni (A&M) re Alvarez's findings with respect to prior period accounting adjustments and newly found source documents for the financial statements. EY attendees: T. Shea, D. Bailey, L. Lovelace, A. Katelas, J. Scott, J. Berman, W. Bieganski, and B. Mistler | 0.5 | \$395.00 | \$197.50 |
| Katelas,Andreas | KA | Senior | 2/8/2023 | US International Tax | Internal discussion of facts and potential tax implications of intercompany transaction. EY attendees: L. Lovelace, D. Bailey, and A. Katelas | 0.5 | \$395.00 | \$197.50 |
| Katelas,Andreas | KA | Senior | 2/8/2023 | US International Tax | Internal discussion regarding SOLs, potential filing penalties and the related delinquent international return submission procedures. EY attendees: L. Lovelace, D. Bailey, L. Raulli, A. Katelas, and R. Fultz | 0.5 | \$395.00 | \$197.50 |
| Katelas,Andreas | KA | Senior | 2/8/2023 | US International Tax | Revise outline on intercompany transactions | 2.9 | \$395.00 | \$1,145.50 |
| Scott,James | JS | Client Serving Contractor JS | 2/8/2023 | US International Tax | External discussion with A&M regarding the analysis of client QuickBooks reports and related prior period adjustments in collaboration with RLA | 0.6 | \$600.00 | \$360.00 |
| Flagg,Nancy A. | NAF | Managing Director | 2/8/2023 | US State and Local Tax | Prepare agenda updates for call with FTX leadership | 0.6 | \$775.00 | \$465.00 |
| Flagg,Nancy A. | NAF | Managing Director | 2/8/2023 | Meetings with Management | Call with M. Cilia (FTX) to discuss EY's corporate tax notice and claim processes, including walking through the notice tracker and template for notice responses, and approach for annual report filings. EY attendees: T. Shea, J. Scott, M. Musano, N. Flagg, K. Wrenn, K. Gatt, C. Ellenson, E. Hall, and M. Coffey (partial attendance) | 1.0 | \$775.00 | \$775.00 |
| Flagg,Nancy A. | NAF | Managing Director | 2/8/2023 | US State and Local Tax | Call regarding IRS position. EY attendees: N. Flagg and J. Scott | 0.3 | \$775.00 | \$232.50 |
| Flagg,Nancy A. | NAF | Managing Director | 2/8/2023 | US State and Local Tax | Revise Maryland tax notice response letter template | 1.2 | \$775.00 | \$930.00 |
| Flagg,Nancy A. | NAF | Managing Director | 2/8/2023 | US State and Local Tax | Prepare draft of Maryland tax notice response letter template per document review | 1.3 | \$775.00 | \$1,007.50 |
| Musano,Matthew Albert | MAM | Senior Manager | 2/8/2023 | US State and Local Tax | Correspondence with M. Cilia (FTX) re: RLKS | 0.3 | \$650.00 | \$195.00 |
| Musano,Matthew Albert | MAM | Senior Manager | 2/8/2023 | Meetings with Management | Call with M. Cilia (FTX) to discuss EY's corporate tax notice and claim processes, including walking through the notice tracker and template for notice responses, and approach for annual report filings. EY attendees: T. Shea, J. Scott, M. Musano, N. Flagg, K. Wrenn, K. Gatt, C. Ellenson, E. Hall, and M. Coffey (partial attendance) | 1.0 | \$650.00 | \$650.00 |
| Scott,James | JS | Client Serving Contractor JS | 2/8/2023 | US State and Local Tax | Prepare agenda for notice/claims call | 0.8 | \$600.00 | \$480.00 |
| Scott,James | JS | Client Serving Contractor JS | 2/8/2023 | Meetings with Management | Call with M. Cilia (FTX) to discuss EY's corporate tax notice and claim processes, including walking through the notice tracker and template for notice responses, and approach for annual report filings. EY attendees: T. Shea, J. Scott, M. Musano, N. Flagg, K. Wrenn, K. Gatt, C. Ellenson, E. Hall, and M. Coffey (partial attendance) | 1.0 | \$600.00 | \$600.00 |
| Scott,James | JS | Client Serving Contractor JS | 2/8/2023 | US State and Local Tax | Review indirect and annual report/license teams | 0.4 | \$600.00 | \$240.00 |
| Bieganski,Walter | WB | Client Serving Contractor WB | 2/8/2023 | Meetings with Other Advisors | Meeting with J. Sequeria (A&M) and H. Ardizzoni (A&M) re Alvarez's findings with respect to prior period accounting adjustments and newly found source documents for the financial statements. EY attendees: T. Shea, D. Bailey, L. Lovelace, A. Katelas, J. Scott, J. Berman, W. Bieganski, and B. Mistler | 0.5 | \$200.00 | \$100.00 |
| Bieganski,Walter | WB | Client Serving Contractor WB | 2/8/2023 | US State and Local Tax | Prepare summary of call with Alvarez & Marsal regarding prior period accounting adjustments | 0.4 | \$200.00 | \$80.00 |
| Gatt,Katie | KG | Senior Manager | 2/8/2023 | Meetings with Management | Call with M. Cilia (FTX) to discuss EY's corporate tax notice and claim processes, including walking through the notice tracker and template for notice responses, and approach for annual report filings. EY attendees: T. Shea, J. Scott, M. Musano, N. Flagg, K. Wrenn, K. Gatt, C. Ellenson, E. Hall, and M. Coffey (partial attendance) | 1.0 | \$650.00 | \$650.00 |
| Hall,Emily Melissa | EMH | Senior | 2/8/2023 | Meetings with Management | Call with M. Cilia (FTX) to discuss EY's corporate tax notice and claim processes, including walking through the notice tracker and template for notice responses, and approach for annual report filings. EY attendees: T. Shea, J. Scott, M. Musano, N. Flagg, K. Wrenn, K. Gatt, C. Ellenson, E. Hall, and M. Coffey (partial attendance) | 1.0 | \$395.00 | \$395.00 |
| Hall,Emily Melissa | EMH | Senior | 2/8/2023 | US State and Local Tax | Review updates to Maryland response letter | 0.7 | \$395.00 | \$276.50 |
| Hall,Emily Melissa | EMH | Senior | 2/8/2023 | US State and Local Tax | Correspondence regarding notice procedure for corporate income tax notices | 0.8 | \$395.00 | \$316.00 |

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| Coffey,Mandy V. | MVC | Senior Manager | 2/8/2023 | Meetings with Management | Call with M. Cilia (FTX) to discuss EY's corporate tax notice and claim processes, including walking through the notice tracker and template for notice responses, and approach for annual report filings. EY attendees: T. Shea, J. Scott, M. Musano, N. Flagg, K. Wrenn, K. Gatt, C. Ellenson, E. Hall, and M. Coffey (partial attendance) | 0.2 | \$650.00 | \$130.00 |
| Ferris,Tara | TF | Partner/Principal | 2/8/2023 | Information Reporting | Review 1099 question re: Alameda Research | 0.8 | \$825.00 | \$660.00 |
| Nichol,T.J. | TJN | Senior Manager | 2/8/2023 | Information Reporting | Review QuickBooks data to identify reportable accounts | 1.9 | \$650.00 | \$1,235.00 |
| Nichol,T.J. | TJN | Senior Manager | 2/8/2023 | Information Reporting | Draft reports from QuickBooks and review for accuracy | 2.9 | \$650.00 | \$1,885.00 |
| Nichol,T.J. | TJN | Senior Manager | 2/8/2023 | Information Reporting | Review QuickBooks reports and identify any gaps; determined next steps to close gaps | 2.1 | \$650.00 | \$1,365.00 |
| Richardson,Audrey Sarah | ASR | Manager | 2/8/2023 | Information Reporting | Review reporting logic data and transfer to reporting templates | 1.9 | \$525.00 | \$997.50 |
| Richardson,Audrey Sarah | ASR | Manager | 2/8/2023 | Information Reporting | Review and revise reporting logic data and transfer to reporting templates | 0.7 | \$525.00 | \$367.50 |
| Richardson,Audrey Sarah | ASR | Manager | 2/8/2023 | Information Reporting | Review transaction data transferred to reporting templates | 1.9 | \$525.00 | \$997.50 |
| Richardson,Audrey Sarah | ASR | Manager | 2/8/2023 | Information Reporting | Review and revise transaction data transferred to reporting templates | 0.6 | \$525.00 | \$315.00 |
| Richardson,Audrey Sarah | ASR | Manager | 2/8/2023 | Information Reporting | Review transaction data applied to reporting templates | 1.9 | \$525.00 | \$997.50 |
| Ellenson,Cory | CE | Senior Manager | 2/8/2023 | Meetings with Management | Call with M. Cilia (FTX) to discuss EY's corporate tax notice and claim processes, including walking through the notice tracker and template for notice responses, and approach for annual report filings. EY attendees: T. Shea, J. Scott, M. Musano, N. Flagg, K. Wrenn, K. Gatt, C. Ellenson, E. Hall, and M. Coffey (partial attendance) | 1.0 | \$650.00 | \$650.00 |
| Ash,Polly Westerberg | PWA | Senior Manager | 2/8/2023 | Project Management Office Transition | Prepare for executive update with FTX | 0.9 | \$650.00 | \$585.00 |
| Lovelace,Lauren | LL | Partner/Principal | 2/8/2023 | US International Tax | Internal discussion regarding SOLs, potential filing penalties and the related delinquent international return submission procedures. EY attendees: L. Lovelace, D. Bailey, L. Raulli, A. Katelas, and R. Fultz | 0.5 | \$825.00 | \$412.50 |
| Staromiejska,Kinga | KS | Manager | 2/8/2023 | Non US Tax | Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, and C. MacLean | 1.0 | \$525.00 | \$525.00 |
| Ancona,Christopher | CA | Senior | 2/8/2023 | Project Management Office Transition | Weekly FTX meeting to review workstream project status, discuss progress on deliverables, risks, identify issues, and determine action items. EY attendees: C. Ancona, A. Farrar, and C. Tong | 0.4 | \$395.00 | \$158.00 |
| Simpson,Kirsten | KS | National Partner/Principal | 2/8/2023 | Meetings with Other Advisors | Meeting with C. Howe (A&M), C. Kotarba (A&M), and A. Ulyanenko (A&M) to discuss the indirect transfer issue. EY attendees: D. Hammon, K. Simpson, and C. MacLean | 0.5 | \$990.00 | \$495.00 |
| Rumford,Neil | NR | National Partner/Principal | 2/8/2023 | Non US Tax | Call with EY Gibraltar team to align on scope requested from the client regarding bookkeeping/payroll as well as next steps. EY attendees: D. Hammon, N. Rumford, S. Carreras, C. MacLean, and E. Perez | 0.5 | \$990.00 | \$495.00 |
| Carreras,Stephen | C | Manager | 2/8/2023 | Non US Tax | Call with EY Gibraltar team to align on scope requested from the client regarding bookkeeping/payroll as well as next steps. EY attendees: D. Hammon, N. Rumford, S. Carreras, C. MacLean, and E. Perez | 0.5 | \$525.00 | \$262.50 |
| Katsnelson,David | DK | Manager | 2/8/2023 | Transfer Pricing | Internal transfer pricing call to discuss current work streams and determine next steps and priorities. EY attendees: A. Bost, D. Katsnelson D. McComber, J. Flannery, S. Canale, L. Rodriguez, O. Hall, and G. Di Stefano | 1.0 | \$525.00 | \$525.00 |
| McComber,Donna | DM | National Partner/Principal | 2/8/2023 | Transfer Pricing | Internal transfer pricing call to discuss current work streams and determine next steps and priorities. EY attendees: A. Bost, D. Katsnelson D. McComber, J. Flannery, S. Canale, L. Rodriguez, O. Hall, and G. Di Stefano | 1.0 | \$990.00 | \$990.00 |
| Flannery,Jennifer | FJ | Manager | 2/8/2023 | Transfer Pricing | Internal transfer pricing call to discuss current work streams and determine next steps and priorities. EY attendees: A. Bost, D. Katsnelson D. McComber, J. Flannery, S. Canale, L. Rodriguez, O. Hall, and G. Di Stefano | 1.0 | \$525.00 | \$525.00 |
| Canale,Steven P. | SPC | Senior | 2/8/2023 | Transfer Pricing | Internal transfer pricing call to discuss current work streams and determine next steps and priorities. EY attendees: A. Bost, D. Katsnelson D. McComber, J. Flannery, S. Canale, L. Rodriguez, O. Hall, and G. Di Stefano | 1.0 | \$395.00 | \$395.00 |
| Rodriguez,Lenny | LR | Senior | 2/8/2023 | Non US Tax | Internal transfer pricing call to discuss current work streams and determine next steps and priorities. EY attendees: A. Bost, D. Katsnelson D. McComber, J. Flannery, S. Canale, L. Rodriguez, O. Hall, and G. Di Stefano | 1.0 | \$395.00 | \$395.00 |
| Hall,Olivia | OH | Staff | 2/8/2023 | Non US Tax | Internal transfer pricing call to discuss current work streams and determine next steps and priorities. EY attendees: A. Bost, D. Katsnelson D. McComber, J. Flannery, S. Canale, L. Rodriguez, O. Hall, and G. Di Stefano | 1.0 | \$225.00 | \$225.00 |
| Scott,James | JS | Client Serving Contractor JS | 2/8/2023 | US Income Tax | Call regarding IRS position . EY attendees: N. Flagg and J. Scott | 0.3 | \$600.00 | \$180.00 |
| Di Stefano,Giulia | GDS | Senior | 2/8/2023 | Transfer Pricing | Internal call to review and discuss the build-out of proposed intercompany transaction strategy model and next steps in transfer pricing mapping process. EY attendees: A. Bost, D. McComber, J. Flannery, D. Katsnelson, S. Canale, G. Di Stefano, and L. Rodriguez | 0.9 | \$395.00 | \$355.50 |
| Raulli,Lindsay Elizabeth | LER | Senior Manager | 2/8/2023 | Tax Advisory | Meeting to review the information pertaining to potential tax exposure. EY attendees: L. Raulli and A. Karan | 0.7 | \$650.00 | \$455.00 |
| Bailey,Doug | DB | Partner/Principal | 2/8/2023 | Meetings with Other Advisors | Meeting with J. Sequeria (A&M) and H. Ardizzoni (A&M) re Alvarez's findings with respect to prior period accounting adjustments and newly found source documents for the financial statements. EY attendees: T. Shea, D. Bailey, L. Lovelace, A. Katelas, J. Scott, J. Berman, W. Bieganski, and B. Mistler | 0.5 | \$825.00 | \$412.50 |
| Scott,James | JS | Client Serving Contractor JS | 2/8/2023 | Meetings with Other Advisors | Meeting with J. Sequeria (A&M) and H. Ardizzoni (A&M) re Alvarez's findings with respect to prior period accounting adjustments and newly found source documents for the financial statements. EY attendees: T. Shea, D. Bailey, L. Lovelace, A. Katelas, J. Scott, J. Berman, W. Bieganski, and B. Mistler | 0.5 | \$600.00 | \$300.00 |

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| Berman,Jake | JB | Senior Manager | 2/8/2023 | Meetings with Other Advisors | Meeting with J. Sequeria (A&M) and H. Ardizzoni (A&M) re Alvarez's findings with respect to prior period accounting adjustments and newly found source documents for the financial statements. EY attendees: T. Shea, D. Bailey, L. Lovelace, A. Katelas, J. Scott, J. Berman, W. Bieganski, and B. Mistler | 0.5 | \$650.00 | \$325.00 |
| Bailey,Doug | DB | Partner/Principal | 2/8/2023 | Tax Advisory | Internal discussion regarding SOLs, potential filing penalties and the related delinquent international return submission procedures. EY attendees: L. Lovelace, D. Bailey, L. Raulli, A. Katelas, and R. Fultz | 0.5 | \$825.00 | \$412.50 |
| Di Stefano,Giulia | GDS | Senior | 2/8/2023 | Transfer Pricing | Internal transfer pricing call to discuss current work streams and determine next steps and priorities. EY attendees: A. Bost, D. Katsnelson D. McComber, J. Flannery, S. Canale, L. Rodriguez, O. Hall, and G. Di Stefano | 1.0 | \$395.00 | \$395.00 |
| Lovelace,Lauren | LL | Partner/Principal | 2/8/2023 | US International Tax | Internal discussion of facts and potential tax implications of intercompany transaction. EY attendees: L. Lovelace, D. Bailey, and A. Katelas | 0.5 | \$825.00 | \$412.50 |
| Bailey,Doug | DB | Partner/Principal | 2/8/2023 | Tax Advisory | Internal discussion of facts and potential tax implications of intercompany transaction. EY attendees: L. Lovelace, D. Bailey, and A. Katelas | 0.5 | \$825.00 | \$412.50 |
| Shea JR,Thomas M | TMS | Partner/Principal | 2/8/2023 | Meetings with Other Advisors | Meeting with J. Sequeria (A&M) and H. Ardizzoni (A&M) re Alvarez's findings with respect to prior period accounting adjustments and newly found source documents for the financial statements. EY attendees: T. Shea, D. Bailey, L. Lovelace, A. Katelas, J. Scott, J. Berman, W. Bieganski, and B. Mistler | 0.5 | \$825.00 | \$412.50 |
| Hammon,David Lane | DLH | Manager | 2/8/2023 | Non US Tax | Draft questions for due diligence questionnaire (including sign-off sheet, general entity information, scope details and contacts) | 3.3 | \$525.00 | \$1,732.50 |
| Shea JR,Thomas M | TMS | Partner/Principal | 2/8/2023 | US Income Tax | Written internal correspondence with EY international team re: trading data and application to tax workstreams, other technical matters | 0.8 | \$825.00 | \$660.00 |
| Shea JR,Thomas M | TMS | Partner/Principal | 2/8/2023 | Meetings with Management | Call with M. Cilia (FTX) to discuss EY's corporate tax notice and claim processes, including walking through the notice tracker and template for notice responses, and approach for annual report filings. EY attendees: T. Shea, J. Scott, M. Musano, N. Flagg, K. Wrenn, K. Gatt, C. Ellenson, E. Hall, and M. Coffey (partial attendance) | 1.0 | \$825.00 | \$825.00 |
| Short,Victoria | VS | Senior | 2/8/2023 | Payroll Tax | Calls with NY SUI, VA SIT, and FL SUI re: employment tax notice resolution | 2.0 | \$395.00 | \$790.00 |
| Bugden,Nick R | NRB | Senior Manager | 2/8/2023 | Liquidation Activities | Call with B. Richards (EY) and N. Bugden (EY) to discuss liquidation updates and coordination with tax team | 0.5 | \$900.00 | \$450.00 |
| Richards,Briana A. | BR | Partner/Principal | 2/8/2023 | Liquidation Activities | Call with B. Richards (EY) and N. Bugden (EY) to discuss liquidation updates and coordination with tax team | 0.5 | \$1,150.00 | \$575.00 |
| Rumford,Neil | NR | National Partner/Principal | 2/8/2023 | Liquidation Activities | Call to DoE re redundancy for directors | 0.1 | \$990.00 | \$99.00 |
| Richards,Briana A. | BR | Partner/Principal | 2/8/2023 | Liquidation Activities | Review global organization chart | 0.2 | \$1,150.00 | \$230.00 |
| Rumford,Neil | NR | National Partner/Principal | 2/8/2023 | Liquidation Activities | Revise summary notes from prior days events | 0.2 | \$990.00 | \$198.00 |
| Rumford,Neil | NR | National Partner/Principal | 2/8/2023 | Liquidation Activities | Prepare for meeting with directors | 0.2 | \$990.00 | \$198.00 |
| Bugden,Nick R | NRB | Senior Manager | 2/8/2023 | Liquidation Activities | Review global organization chart | 0.3 | \$900.00 | \$270.00 |
| Bugden,Nick R | NRB | Senior Manager | 2/8/2023 | Liquidation Activities | Email correspondence with Zubr directors | 0.6 | \$900.00 | \$540.00 |
| Rumford,Neil | NR | National Partner/Principal | 2/8/2023 | Liquidation Activities | Review response from Zubr on various matters, send email with further Qs, email to directors to arrange call | 0.7 | \$990.00 | \$693.00 |
| Knoeller,Thomas J. | TJK | Partner/Principal | 2/9/2023 | Project Management Office Transition | Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. EY attendees: D. Hammon, T. Knoeller, K. Staromicjska, and C. MacLean | 1.0 | \$825.00 | \$825.00 |
| Farrar,Anne | AF | Partner/Principal | 2/9/2023 | Project Management Office Transition | Meeting to discuss technology service architecture for each of the FTX workstreams regarding data sources and technology solutions. EY attendees: A. Farrar, C. Ancona, B. Mistler, C. Cavusoglu, and T. Shea | 1.4 | \$825.00 | \$1,155.00 |
| Farrar,Anne | AF | Partner/Principal | 2/9/2023 | Project Management Office Transition | Review 4/15 extension deliverable information | 0.9 | \$825.00 | \$742.50 |
| Ancona,Christopher | CA | Senior | 2/9/2023 | Fee/Employment Applications | Review updates to monthly fee application for time incurred from November - December | 1.2 | \$395.00 | \$474.00 |
| Ancona,Christopher | CA | Senior | 2/9/2023 | Fee/Employment Applications | Meeting to discuss updates to the Monthly Fee Application for December. EY attendees: C. Ancona and C. Tong | 0.5 | \$395.00 | \$197.50 |
| Ancona,Christopher | CA | Senior | 2/9/2023 | Fee/Employment Applications | Follow-up call regarding review of FTX monthly fee application. EY attendees: C. Ancona and C. Tong | 0.4 | \$395.00 | \$158.00 |
| Ancona,Christopher | CA | Senior | 2/9/2023 | Fee/Employment Applications | Discussion re: review FTX of monthly fee application. EY attendees: C. Ancona and C. Tong | 0.4 | \$395.00 | \$158.00 |
| Ancona,Christopher | CA | Senior | 2/9/2023 | Project Management Office Transition | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.5 | \$395.00 | \$197.50 |
| Ancona,Christopher | CA | Senior | 2/9/2023 | Project Management Office Transition | Meeting to discuss technology service architecture for each of the FTX workstreams regarding data sources and technology solutions. EY attendees: A. Farrar, C. Ancona, B. Mistler, C. Cavusoglu, and T. Shea | 1.4 | \$395.00 | \$553.00 |
| Ancona,Christopher | CA | Senior | 2/9/2023 | Project Management Office Transition | Prepare draft summary of action items, follow-up items, and applicable parties following FTX/EY Leads touchpoint meeting | 0.3 | \$395.00 | \$118.50 |
| Ancona,Christopher | CA | Senior | 2/9/2023 | Project Management Office Transition | Review follow-up action items per the FTX Technology service architecture call | 0.6 | \$395.00 | \$237.00 |
| Tong,Chia-Hui | CHT | Senior Manager | 2/9/2023 | Project Management Office Transition | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.5 | \$650.00 | \$325.00 |
| Tong,Chia-Hui | CHT | Senior Manager | 2/9/2023 | Fee/Employment Applications | Discussion re: review FTX of monthly fee application. EY attendees: C. Ancona and C. Tong | 0.4 | \$650.00 | \$260.00 |
| Tong,Chia-Hui | CHT | Senior Manager | 2/9/2023 | Fee/Employment Applications | Meeting to discuss updates to the Monthly Fee Application for December. EY attendees: C. Ancona and C. Tong | 0.5 | \$650.00 | \$325.00 |

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| Tong,Chia-Hui | CHT | Senior Manager | 2/9/2023 | Fee/Employment Applications | Follow-up call regarding review of FTX monthly fee application. EY attendees: C. Ancona and C. Tong | 0.4 | \$650.00 | \$260.00 |
| Tong,Chia-Hui | CHT | Senior Manager | 2/9/2023 | Fee/Employment Applications | Remediate fee application | 1.7 | \$650.00 | \$1,105.00 |
| Bost,Anne | BA | Managing Director | 2/9/2023 | Project Management Office Transition | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.5 | \$775.00 | \$387.50 |
| Bailey,Doug | DB | Partner/Principal | 2/9/2023 | Tax Advisory | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.5 | \$825.00 | \$412.50 |
| Bailey,Doug | DB | Partner/Principal | 2/9/2023 | Tax Advisory | Analyze application of tax rules to FTX Trading's activities | 1.9 | \$825.00 | \$1,567.50 |
| Hammon,David Lane | DLH | Manager | 2/9/2023 | Non US Tax | Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, and C. MacLean | 1.0 | \$525.00 | \$525.00 |
| Hammon,David Lane | DLH | Manager | 2/9/2023 | Non US Tax | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.5 | \$525.00 | \$262.50 |
| MacLean,Corrie | CM | Senior | 2/9/2023 | Non US Tax | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.5 | \$395.00 | \$197.50 |
| MacLean,Corrie | CM | Senior | 2/9/2023 | Non US Tax | Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, and C. MacLean | 1.0 | \$395.00 | \$395.00 |
| MacLean,Corrie | CM | Senior | 2/9/2023 | Non US Tax | Revise classification of historical documents received in the master document tracking sheet | 3.3 | \$395.00 | \$1,303.50 |
| Hammon,David Lane | DLH | Manager | 2/9/2023 | Non US Tax | Review FTX headcount details to determine if there are contacts in foreign jurisdictions who may be appropriate to participate in the knowledge transfer workstream of the due diligence process | 0.8 | \$525.00 | \$420.00 |
| Hammon,David Lane | DLH | Manager | 2/9/2023 | Non US Tax | Correspondence with EY/FTX Gibraltar contacts concerning the January payroll/social insurance calcs. | 0.4 | \$525.00 | \$210.00 |
| Hammon,David Lane | DLH | Manager | 2/9/2023 | Non US Tax | Revise due diligence questionnaire as a result of updating the questions and adding new tabs | 1.6 | \$525.00 | \$840.00 |
| Hammon,David Lane | DLH | Manager | 2/9/2023 | Non US Tax | Draft PSMs to be used to sub-contract services to the EY foreign firms during phase 1 of the engagement to facilitate the transition of tax compliance services from EY to FTX (i.e. on-call compliance/advisory and due diligence) | 1.9 | \$525.00 | \$997.50 |
| Rodriguez,Lenny | LR | Senior | 2/9/2023 | Non US Tax | Review and prepare summary list highlighting outstanding, such as legal opinion of direction of loans | 2.4 | \$395.00 | \$948.00 |
| Rumford,Neil | NR | National Partner/Principal | 2/9/2023 | Non US Tax | Correspondence with A&M re: status of FTX accounts | 0.1 | \$990.00 | \$99.00 |
| Karan,Anna Suncheuri | ASK | Staff | 2/9/2023 | Transfer Pricing | Review relevant information regarding related to transfer pricing | 0.4 | \$225.00 | \$90.00 |
| Karan,Anna Suncheuri | ASK | Staff | 2/9/2023 | Transfer Pricing | Draft summary of findings | 1.8 | \$225.00 | \$405.00 |
| McComber,Donna | DM | National Partner/Principal | 2/9/2023 | Transfer Pricing | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.5 | \$990.00 | \$495.00 |
| Bost,Anne | BA | Managing Director | 2/9/2023 | Transfer Pricing | Review requirements of Section 482 | 1.3 | \$775.00 | \$1,007.50 |
| Bost,Anne | BA | Managing Director | 2/9/2023 | Transfer Pricing | Summarize strategy for addressing IRS exam issues | 1.0 | \$775.00 | \$775.00 |
| Colantuoni,Francesca | FC | Senior Manager | 2/9/2023 | Transfer Pricing | Review technical tax issues. | 3.1 | \$650.00 | \$2,015.00 |
| Katsnelson,David | DK | Manager | 2/9/2023 | Transfer Pricing | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.5 | \$525.00 | \$262.50 |
| Scott,James | JS | Client Serving Contractor JS | 2/9/2023 | US Income Tax | Review tax compliance tool | 0.9 | \$600.00 | \$540.00 |
| Scott,James | JS | Client Serving Contractor JS | 2/9/2023 | US Income Tax | Review tax motion detail | 0.6 | \$600.00 | \$360.00 |
| Scott,James | JS | Client Serving Contractor JS | 2/9/2023 | US Income Tax | Review adjusted journal entries | 0.6 | \$600.00 | \$360.00 |
| Scott,James | JS | Client Serving Contractor JS | 2/9/2023 | US Income Tax | Prepare for bi-weekly call | 0.6 | \$600.00 | \$360.00 |
| Scott,James | JS | Client Serving Contractor JS | 2/9/2023 | US Income Tax | Review Form 5471 filings | 0.7 | \$600.00 | \$420.00 |
| Scott,James | JS | Client Serving Contractor JS | 2/9/2023 | US Income Tax | Review compensation claims | 0.8 | \$600.00 | \$480.00 |
| Scott,James | JS | Client Serving Contractor JS | 2/9/2023 | US Income Tax | Bi-weekly call with CFA/CFO | 0.7 | \$600.00 | \$420.00 |
| Shea JR,Thomas M | TMS | Partner/Principal | 2/9/2023 | US Income Tax | Meeting to discuss technology service architecture for each of the FTX workstreams regarding data sources and technology solutions. EY attendees: A. Farrar, C. Ancona, B. Mistler, C. Cavusoglu, and T. Shea | 1.4 | \$825.00 | \$1,155.00 |
| Mistler,Brian M | BMM | Manager | 2/9/2023 | US Income Tax | Meeting to discuss technology service architecture for each of the FTX workstreams regarding data sources and technology solutions. EY attendees: A. Farrar, C. Ancona, B. Mistler, C. Cavusoglu, and T. Shea | 1.4 | \$525.00 | \$735.00 |

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| Berman,Jake | JB | Senior Manager | 2/9/2023 | US Income Tax | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.5 | \$650.00 | \$325.00 |
| Lowery,Kristie L | KLL | National Partner/Principal | 2/9/2023 | Payroll Tax | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.5 | \$990.00 | \$495.00 |
| DeVincenzo,Jennie | JDV | Managing Director | 2/9/2023 | Payroll Tax | Call regarding expense review process. EY attendees: J. DeVincenzo and J. Wesolowski | 0.4 | \$775.00 | \$310.00 |
| DeVincenzo,Jennie | JDV | Managing Director | 2/9/2023 | Payroll Tax | Prepare for call re: claimant and traded claims employment tax federal, state and local reportability. EY attendees: K. Lowery, J. DeVincenzo, and K. Wrenn | 0.5 | \$775.00 | \$387.50 |
| DeVincenzo,Jennie | JDV | Managing Director | 2/9/2023 | Payroll Tax | Discussion on open and active US employment tax workstream, specifically notice approach and remediation and state account transcript reviews. EY attendees: K. Wrenn and J. DeVincenzo | 1.1 | \$775.00 | \$852.50 |
| DeVincenzo,Jennie | JDV | Managing Director | 2/9/2023 | Payroll Tax | Draft taxation of wage claims document | 0.3 | \$775.00 | \$232.50 |
| DeVincenzo,Jennie | JDV | Managing Director | 2/9/2023 | Meetings with Management | Call with K. Schultea (FTX) and L. Barrios (RLKS) re: claimant and traded claims, employment tax federal, state and local reportability. EY attendees: K. Lowery, J. DeVincenzo, and K. Wrenn | 0.5 | \$775.00 | \$387.50 |
| Wesolowski,Jennifer L | JLW | Senior | 2/9/2023 | Payroll Tax | Call regarding expense review process. EY attendees: J. DeVincenzo and J. Wesolowski | 0.4 | \$395.00 | \$158.00 |
| Wrenn,Kaitlin Doyle | KDW | Manager | 2/9/2023 | Meetings with Management | Call with K. Schultea (FTX) and L. Barrios (RLKS) re: claimant and traded claims, employment tax federal, state and local reportability. EY attendees: K. Lowery, J. DeVincenzo, and K. Wrenn | 0.5 | \$525.00 | \$262.50 |
| Wrenn,Kaitlin Doyle | KDW | Manager | 2/9/2023 | Payroll Tax | Prepare for call re: claimant and traded claims employment tax federal, state and local reportability. EY attendees: K. Lowery, J. DeVincenzo, and K. Wrenn | 0.5 | \$525.00 | \$262.50 |
| Wrenn,Kaitlin Doyle | KDW | Manager | 2/9/2023 | Payroll Tax | Review and coordination of wage and traded claim documentation. EY attendees: D. Spyker, J. DeVincenzo, and K. Lowery | 0.4 | \$525.00 | \$210.00 |
| Wrenn,Kaitlin Doyle | KDW | Manager | 2/9/2023 | Payroll Tax | Call to discuss notice progress and approach for meeting with FTX. EY attendees: M. Musano, K. Wrenn, and E. Hall | 0.4 | \$525.00 | \$210.00 |
| Wrenn,Kaitlin Doyle | KDW | Manager | 2/9/2023 | Payroll Tax | Discussion on open and active US employment tax workstream, specifically notice approach and remediation and state account transcript reviews. EY attendees: K. Wrenn and J. DeVincenzo | 1.1 | \$525.00 | \$577.50 |
| Wrenn,Kaitlin Doyle | KDW | Manager | 2/9/2023 | Payroll Tax | Call on status of employment tax notice state validation calls completed. EY attendees: K. Wrenn and V. Short | 0.7 | \$525.00 | \$367.50 |
| Lowery,Kristie L | KLL | National Partner/Principal | 2/9/2023 | Payroll Tax | Prepare for call re: claimant and traded claims employment tax federal, state and local reportability. EY attendees: K. Lowery, J. DeVincenzo, and K. Wrenn | 0.5 | \$990.00 | \$495.00 |
| Lowery,Kristie L | KLL | National Partner/Principal | 2/9/2023 | Meetings with Management | Discussion with M. Cilia (FTX) and K. Schultea (FTX) re: status of EY engagement workstreams. EY attendees: K. Lowery, J. Scott, and T. Shea | 0.6 | \$990.00 | \$594.00 |
| Lowery,Kristie L | KLL | National Partner/Principal | 2/9/2023 | Payroll Tax | Discussion regarding treatment of claims made for crypto, taxation, reporting and scenarios. EY attendees: K. Lowery, J. Scott, and T. Shea | 0.5 | \$990.00 | \$495.00 |
| Lowery,Kristie L | KLL | National Partner/Principal | 2/9/2023 | Meetings with Management | Call with K. Schultea (FTX) and L. Barrios (RLKS) re: claimant and traded claims, employment tax federal, state and local reportability. EY attendees: K. Lowery, J. DeVincenzo, and K. Wrenn | 0.5 | \$990.00 | \$495.00 |
| Lowery,Kristie L | KLL | National Partner/Principal | 2/9/2023 | Meetings with Management | Call with M. Cilia (FTX) and K. Schultea (FTX) regarding status of EY workstreams. EY attendees: K. Lowery, J. Scott, and T. Shea | 0.5 | \$990.00 | \$495.00 |
| Short,Victoria | VS | Senior | 2/9/2023 | Payroll Tax | Calls to three states regarding account status and notice resolution for SIT and SUI | 1.8 | \$395.00 | \$711.00 |
| Karan,Anna Sunchauri | ASK | Staff | 2/9/2023 | US International Tax | Review and revise the write up related to the stock issue | 2.7 | \$225.00 | \$607.50 |
| Scott,James | JS | Client Serving Contractor JS | 2/9/2023 | US International Tax | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.5 | \$600.00 | \$300.00 |
| Katelas,Andreas | KA | Senior | 2/9/2023 | US International Tax | Reconcile draft of ITS core status tracker re: latest deliverables for reporting to FTX committee | 2.1 | \$395.00 | \$829.50 |
| Flagg,Nancy A. | NAF | Managing Director | 2/9/2023 | US State and Local Tax | Finalize Maryland notice response letter template | 0.6 | \$775.00 | \$465.00 |
| Flagg,Nancy A. | NAF | Managing Director | 2/9/2023 | US State and Local Tax | Draft correspondence to Kroll to request proof of claim updates for claims filed by tax and government entities | 0.6 | \$775.00 | \$465.00 |
| Flagg,Nancy A. | NAF | Managing Director | 2/9/2023 | US State and Local Tax | Draft additional Indirect Tax open items list | 0.3 | \$775.00 | \$232.50 |
| Flagg,Nancy A. | NAF | Managing Director | 2/9/2023 | US State and Local Tax | Correspondence re: government bar date | 0.4 | \$775.00 | \$310.00 |
| Musano,Matthew Albert | MAM | Senior Manager | 2/9/2023 | US State and Local Tax | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.5 | \$650.00 | \$325.00 |
| Musano,Matthew Albert | MAM | Senior Manager | 2/9/2023 | US State and Local Tax | Call to discuss notice progress and approach for meeting with FTX. EY attendees: M. Musano, K. Wrenn, and E. Hall | 0.4 | \$650.00 | \$260.00 |
| Sun,Yuchen | YS | Senior | 2/9/2023 | US State and Local Tax | Revise tax tracker to review and compare efile confirmations received from client for TY2020 and TY2021 with returns received from client for TY2020 and TY2021 | 3.1 | \$395.00 | \$1,224.50 |
| Stillman,Will | WS | Staff | 2/9/2023 | US State and Local Tax | Call with TN department of revenue re: details for the power of attorney | 0.3 | \$225.00 | \$67.50 |
| Scott,James | JS | Client Serving Contractor JS | 2/9/2023 | US State and Local Tax | Review state tax notices | 0.9 | \$600.00 | \$540.00 |
| Zheng,Eva | EZ | Manager | 2/9/2023 | US State and Local Tax | Forecast total compliance hours for staff, seniors and managers | 1.1 | \$525.00 | \$577.50 |
| Hall,Emily Melissa | EMH | Senior | 2/9/2023 | US State and Local Tax | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.5 | \$395.00 | \$197.50 |
| Hall,Emily Melissa | EMH | Senior | 2/9/2023 | US State and Local Tax | Call to discuss notice progress and approach for meeting with FTX. EY attendees: M. Musano, K. Wrenn, and E. Hall | 0.4 | \$395.00 | \$158.00 |

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|-------------------------|-----|------------------------------|----------|--------------------------------------|--|-----|----------|------------|
| Hall,Emily Melissa | EMH | Senior | 2/9/2023 | US State and Local Tax | Discussion with State of Maryland Revenue agent re: contact info to provide response to | 0.2 | \$395.00 | \$79.00 |
| Hall,Emily Melissa | EMH | Senior | 2/9/2023 | US State and Local Tax | Correspondence re: Maryland response to revenue specialist | 0.2 | \$395.00 | \$79.00 |
| Hall,Emily Melissa | EMH | Senior | 2/9/2023 | US State and Local Tax | Review and revise response re: FTX letterhead. | 0.4 | \$395.00 | \$158.00 |
| Ferris,Tara | TF | Partner/Principal | 2/9/2023 | Information Reporting | Review 1099 vendor reportability determinations | 1.1 | \$825.00 | \$907.50 |
| Nichol,T.J. | TJN | Senior Manager | 2/9/2023 | Information Reporting | Meeting to discuss documented assumptions and logic, confirm approach for backup withholding and missing TINs, confirm approach for missing addresses. EY attendees: T.J. Nichol, T. Ferris, A. Richardson, and D. Santoro | 2.9 | \$650.00 | \$1,885.00 |
| Nichol,T.J. | TJN | Senior Manager | 2/9/2023 | Information Reporting | Meeting to discuss approach and draft materials for meeting with FTX. EY attendees: A. Richardson, D. Santoro, and T.J. Nichol | 2.2 | \$650.00 | \$1,430.00 |
| Nichol,T.J. | TJN | Senior Manager | 2/9/2023 | Information Reporting | Draft deck for February 10th meeting with FTX | 2.9 | \$650.00 | \$1,885.00 |
| Richardson,Audrey Sarah | ASR | Manager | 2/9/2023 | Information Reporting | Review the population of high payment vendors that did not have tins on file | 1.9 | \$525.00 | \$997.50 |
| Richardson,Audrey Sarah | ASR | Manager | 2/9/2023 | Information Reporting | Meeting with M. Cilia (FTX) to review analysis and get sign off | 0.9 | \$525.00 | \$472.50 |
| Richardson,Audrey Sarah | ASR | Manager | 2/9/2023 | Information Reporting | Revise deck with assumptions, logic, fringe cases, and open questions in preparation of meeting | 1.9 | \$525.00 | \$997.50 |
| Richardson,Audrey Sarah | ASR | Manager | 2/9/2023 | Information Reporting | Revise assumptions following review | 1.9 | \$525.00 | \$997.50 |
| Richardson,Audrey Sarah | ASR | Manager | 2/9/2023 | Information Reporting | Review and revise the population of high payment vendors that did not have tins on file | 1.9 | \$525.00 | \$997.50 |
| Richardson,Audrey Sarah | ASR | Manager | 2/9/2023 | Information Reporting | Revise transaction data applied reporting logic and transfer to reporting templates | 0.9 | \$525.00 | \$472.50 |
| Santoro,David | DS | Manager | 2/9/2023 | Information Reporting | Research entities | 0.1 | \$525.00 | \$52.50 |
| Velpuri,Cury | CV | Staff | 2/9/2023 | Information Reporting | Checkpoint meeting | 1.1 | \$225.00 | \$247.50 |
| Ash,Polly Westerberg | PWA | Senior Manager | 2/9/2023 | Project Management Office Transition | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.5 | \$650.00 | \$325.00 |
| Staromicijska,Kinga | KS | Manager | 2/9/2023 | Non US Tax | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.5 | \$525.00 | \$262.50 |
| Staromicijska,Kinga | KS | Manager | 2/9/2023 | Non US Tax | Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. EY attendees: D. Hammon, T. Knoeller, K. Staromicijska, and C. MacLean | 1.0 | \$525.00 | \$525.00 |
| DeVincenzo,Jennie | JDV | Managing Director | 2/9/2023 | Payroll Tax | Review and coordination of wage and traded claim documentation. EY attendees: D. Spyker, J. DeVincenzo, and K. Lowery | 0.4 | \$775.00 | \$310.00 |
| Spyker,Debbie | DS | Managing Director | 2/9/2023 | Payroll Tax | Review and coordination of wage and traded claim documentation. EY attendees: D. Spyker, J. DeVincenzo, and K. Lowery | 0.4 | \$775.00 | \$310.00 |
| Scott,James | JS | Client Serving Contractor JS | 2/9/2023 | Meetings with Management | Call with M. Cilia (FTX) and K. Schultea (FTX) regarding status of EY workstreams. EY attendees: K. Lowery, J. Scott, and T. Shea | 0.5 | \$600.00 | \$300.00 |
| Scott,James | JS | Client Serving Contractor JS | 2/9/2023 | US Income Tax | Discussion regarding treatment of claims made for crypto, taxation, reporting and scenarios. EY attendees: K. Lowery, J. Scott, and T. Shea | 0.5 | \$600.00 | \$300.00 |
| Scott,James | JS | Client Serving Contractor JS | 2/9/2023 | Meetings with Management | Discussion with M. Cilia (FTX) and K. Schultea (FTX) re: status of EY engagement workstreams. EY attendees: K. Lowery, J. Scott, and T. Shea | 0.6 | \$600.00 | \$360.00 |
| Richardson,Audrey Sarah | ASR | Manager | 2/9/2023 | Information Reporting | Meeting to discuss approach and draft materials for meeting with FTX. EY attendees: A. Richardson, D. Santoro, and T.J. Nichol | 2.2 | \$525.00 | \$1,155.00 |
| Santoro,David | DS | Manager | 2/9/2023 | Information Reporting | Meeting to discuss approach and draft materials for meeting with FTX. EY attendees: A. Richardson, D. Santoro, and T.J. Nichol | 2.2 | \$525.00 | \$1,155.00 |
| Ferris,Tara | TF | Partner/Principal | 2/9/2023 | Information Reporting | Meeting to discuss documented assumptions and logic, confirm approach for backup withholding and missing TINs, confirm approach for missing addresses. EY attendees: T.J. Nichol, T. Ferris, A. Richardson, and D. Santoro | 2.9 | \$825.00 | \$2,392.50 |
| Richardson,Audrey Sarah | ASR | Manager | 2/9/2023 | Information Reporting | Meeting to discuss documented assumptions and logic, confirm approach for backup withholding and missing TINs, confirm approach for missing addresses. EY attendees: T.J. Nichol, T. Ferris, A. Richardson, and D. Santoro | 2.9 | \$525.00 | \$1,522.50 |
| Ferris,Tara | TF | Partner/Principal | 2/9/2023 | Information Reporting | Internal meeting with EY attendees: T.J. Nichol, T. Ferris, and A. Richardson | 1.2 | \$825.00 | \$990.00 |
| Richardson,Audrey Sarah | ASR | Manager | 2/9/2023 | Information Reporting | Internal meeting with EY attendees: T.J. Nichol, T. Ferris, and A. Richardson | 1.2 | \$525.00 | \$630.00 |
| Santoro,David | DS | Manager | 2/9/2023 | Information Reporting | Meeting to discuss documented assumptions and logic, confirm approach for backup withholding and missing TINs, confirm approach for missing addresses. EY attendees: T.J. Nichol, T. Ferris, A. Richardson, and D. Santoro | 2.9 | \$525.00 | \$1,522.50 |
| Shea JR,Thomas M | TMS | Partner/Principal | 2/9/2023 | Meetings with Management | Call with M. Cilia (FTX) and K. Schultea (FTX) regarding status of EY workstreams. EY attendees: K. Lowery, J. Scott, and T. Shea | 0.5 | \$825.00 | \$412.50 |
| Shea JR,Thomas M | TMS | Partner/Principal | 2/9/2023 | US Income Tax | Discussion regarding treatment of claims made for crypto, taxation, reporting and scenarios. EY attendees: K. Lowery, J. Scott, and T. Shea | 0.5 | \$825.00 | \$412.50 |
| Shea JR,Thomas M | TMS | Partner/Principal | 2/9/2023 | Meetings with Management | Discussion with M. Cilia (FTX) and K. Schultea (FTX) re: status of EY engagement workstreams. EY attendees: K. Lowery, J. Scott, and T. Shea | 0.6 | \$825.00 | \$495.00 |
| Cavusoglu,Coskun | CC | Partner/Principal | 2/9/2023 | Technology | Meeting to discuss technology service architecture for each of the FTX workstreams regarding data sources and technology solutions. EY attendees: A. Farrar, C. Ancona, B. Mistler, C. Cavusoglu, and T. Shea | 1.4 | \$825.00 | \$1,155.00 |
| Cavusoglu,Coskun | CC | Partner/Principal | 2/9/2023 | Technology | Document technology requirements (data fields, data points) of each of the tax workstreams that need to be captured to supplement FTX tax deliverables | 1.8 | \$825.00 | \$1,485.00 |
| Hammon,David Lane | DLH | Manager | 2/9/2023 | Non US Tax | Revise due diligence questionnaire questions (including additional tabs for data providers and summary of open audits) | 3.1 | \$525.00 | \$1,627.50 |
| Shea JR,Thomas M | TMS | Partner/Principal | 2/9/2023 | US Income Tax | Written internal correspondence re: inquiries on tax accounting matters for Ledger X/Ledger Holdings | 0.6 | \$825.00 | \$495.00 |
| Shea JR,Thomas M | TMS | Partner/Principal | 2/9/2023 | US Income Tax | Written correspondence and verbal follow-up with D. Hariton (S&C) re: IRS discussions debrief | 0.7 | \$825.00 | \$577.50 |

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|----------------------|-----|----------------------------|-----------|--------------------------------------|--|-----|------------|------------|
| Shea JR,Thomas M | TMS | Partner/Principal | 2/9/2023 | US Income Tax | Written internal correspondence re: debrief on IRS call | 0.6 | \$825.00 | \$495.00 |
| Shea JR,Thomas M | TMS | Partner/Principal | 2/9/2023 | US Income Tax | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.5 | \$825.00 | \$412.50 |
| Short,Victoria | VS | Senior | 2/9/2023 | Payroll Tax | Call on status of employment tax notice state validation calls completed. EY attendees: K. Wrenn and V. Short | 0.7 | \$395.00 | \$276.50 |
| Santoro,David | DS | Manager | 2/9/2023 | Information Reporting | Internal meeting with EY attendees: T.J. Nichol, T. Ferris, and A. Richardson | 1.2 | \$525.00 | \$630.00 |
| Santoro,David | DS | Manager | 2/9/2023 | Information Reporting | Prepare draft slides for client presentations | 1.7 | \$525.00 | \$892.50 |
| Rumford,Neil | NR | National Partner/Principal | 2/9/2023 | Liquidation Activities | Correspondence with Co Sec requesting access to stat books & minutes | 0.1 | \$990.00 | \$99.00 |
| Rumford,Neil | NR | National Partner/Principal | 2/9/2023 | Liquidation Activities | Review email correspondence | 0.1 | \$990.00 | \$99.00 |
| Rumford,Neil | NR | National Partner/Principal | 2/9/2023 | Liquidation Activities | Correspondence with N. Bugden (EY) regarding status updates | 0.2 | \$990.00 | \$198.00 |
| Bugden,Nick R | NRB | Senior Manager | 2/9/2023 | Liquidation Activities | Email correspondence re: Zubr invoices | 0.3 | \$900.00 | \$270.00 |
| Bugden,Nick R | NRB | Senior Manager | 2/9/2023 | Liquidation Activities | Review first day motions re: payment authority for Zubr invoices | 0.9 | \$900.00 | \$810.00 |
| Richards,Briana A. | BR | Partner/Principal | 2/9/2023 | Liquidation Activities | Review first day motions re: payment authority for Zubr invoices | 0.9 | \$1,150.00 | \$1,035.00 |
| Bugden,Nick R | NRB | Senior Manager | 2/9/2023 | Liquidation Activities | Review outstanding invoices for Zubr | 0.7 | \$900.00 | \$630.00 |
| Richards,Briana A. | BR | Partner/Principal | 2/9/2023 | Liquidation Activities | Review outstanding invoices for Zubr | 0.7 | \$1,150.00 | \$805.00 |
| Farrar,Anne | AF | Partner/Principal | 2/10/2023 | Project Management Office Transition | Follow-up review on materials following FTX Bankruptcy team meeting | 1.2 | \$825.00 | \$990.00 |
| Ancona,Christopher | CA | Senior | 2/10/2023 | Project Management Office Transition | Review the FTX monthly fee application re: updates | 0.2 | \$395.00 | \$79.00 |
| Ancona,Christopher | CA | Senior | 2/10/2023 | Project Management Office Transition | FTX PMO touchpoint call to discuss open items, action items, and follow-ups. EY attendees: C. Tong, P. Ash, and C. Ancona | 0.4 | \$395.00 | \$158.00 |
| Knoeller,Thomas J. | TJK | Partner/Principal | 2/10/2023 | Project Management Office Transition | Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. EY attendees: C. MacLean, D. Hammon, and T. Knoeller | 0.6 | \$825.00 | \$495.00 |
| Tong,Chia-Hui | CHT | Senior Manager | 2/10/2023 | Project Management Office Transition | FTX PMO touchpoint call to discuss open items, action items, and follow-ups. EY attendees: C. Tong, P. Ash, and C. Ancona | 0.4 | \$650.00 | \$260.00 |
| Tong,Chia-Hui | CHT | Senior Manager | 2/10/2023 | Project Management Office Transition | Weekly FTX PMO slide review. EY attendees: P. Ash, T. Shea, J. Scott, B. Mistler, and C. Tong | 0.4 | \$650.00 | \$260.00 |
| Tong,Chia-Hui | CHT | Senior Manager | 2/10/2023 | Fee/Employment Applications | Review and revise fee application | 1.8 | \$650.00 | \$1,170.00 |
| Bost,Anne | BA | Managing Director | 2/10/2023 | Project Management Office Transition | Internal call to review and discuss discrepancies in data. EY attendees: A. Bost, D. McComber, D. Katsnelson, S. Canale, G. Di Stefano, O. Hall, and L. Rodriguez | 0.5 | \$775.00 | \$387.50 |
| Bailey,Doug | DB | Partner/Principal | 2/10/2023 | Tax Advisory | Analyze data related to cryptocurrency transactions | 3.6 | \$825.00 | \$2,970.00 |
| Bailey,Doug | DB | Partner/Principal | 2/10/2023 | Tax Advisory | Prepare information request for J. Chan (FTX) | 1.2 | \$825.00 | \$990.00 |
| Hammon,David Lane | DLH | Manager | 2/10/2023 | Non US Tax | Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. EY attendees: C. MacLean, D. Hammon, and T. Knoeller | 0.6 | \$525.00 | \$315.00 |
| Hammon,David Lane | DLH | Manager | 2/10/2023 | Non US Tax | Weekly recap and planning for upcoming items concerning transition workstream. EY attendees: C. MacLean and D. Hammon | 0.5 | \$525.00 | \$262.50 |
| MacLean,Corrie | CM | Senior | 2/10/2023 | Non US Tax | Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. EY attendees: C. MacLean, D. Hammon, and T. Knoeller | 0.6 | \$395.00 | \$237.00 |
| MacLean,Corrie | CM | Senior | 2/10/2023 | Non US Tax | Weekly recap and planning for upcoming items concerning transition workstream. EY attendees: C. MacLean and D. Hammon | 0.5 | \$395.00 | \$197.50 |
| MacLean,Corrie | CM | Senior | 2/10/2023 | Non US Tax | Review central mailbox maintenance items | 3.4 | \$395.00 | \$1,343.00 |
| Hammon,David Lane | DLH | Manager | 2/10/2023 | Non US Tax | Correspondence with leadership regarding engagement acceptance by EY foreign firms and next steps regarding the preparation of declarations of disinterestedness for each foreign firm | 1.8 | \$525.00 | \$945.00 |
| Hammon,David Lane | DLH | Manager | 2/10/2023 | Non US Tax | Draft Gibraltar PSM for due diligence and bookkeeping services | 1.6 | \$525.00 | \$840.00 |
| Hammon,David Lane | DLH | Manager | 2/10/2023 | Non US Tax | Correspondence regarding the billing process for the foreign firms | 1.6 | \$525.00 | \$840.00 |
| Hammon,David Lane | DLH | Manager | 2/10/2023 | Non US Tax | Correspondence with EY foreign teams regarding engagement acceptance procedures for the EY foreign firms in relation to the transitioning of compliance services to EY from FTX | 1.9 | \$525.00 | \$997.50 |
| Rodriguez,Lenny | LR | Senior | 2/10/2023 | Non US Tax | Internal call to review and discuss discrepancies in data. EY attendees: A. Bost, D. McComber, D. Katsnelson, S. Canale, G. Di Stefano, O. Hall, and L. Rodriguez | 0.5 | \$395.00 | \$197.50 |
| Hall,Olivia | OH | Staff | 2/10/2023 | Non US Tax | Internal call to review and discuss discrepancies in data. EY attendees: A. Bost, D. McComber, D. Katsnelson, S. Canale, G. Di Stefano, O. Hall, and L. Rodriguez | 0.5 | \$225.00 | \$112.50 |
| Di Stefano,Giulia | GDS | Senior | 2/10/2023 | Transfer Pricing | Internal call to review and discuss discrepancies in data. EY attendees: A. Bost, D. McComber, D. Katsnelson, S. Canale, G. Di Stefano, O. Hall, and L. Rodriguez | 0.5 | \$395.00 | \$197.50 |
| Di Stefano,Giulia | GDS | Senior | 2/10/2023 | Transfer Pricing | Call to review analysis of recently provided additional documents relating to transfer pricing analysis of intercompany loans and payments. EY attendees: G. Di Stefano and D. Katsnelson | 0.5 | \$395.00 | \$197.50 |
| Karan,Anna Suncheuri | ASK | Staff | 2/10/2023 | Transfer Pricing | Review foreign company issues | 2.6 | \$225.00 | \$585.00 |
| Canale,Steven P. | SPC | Senior | 2/10/2023 | Transfer Pricing | Internal call to review and discuss discrepancies in data. EY attendees: A. Bost, D. McComber, D. Katsnelson, S. Canale, G. Di Stefano, O. Hall, and L. Rodriguez | 0.5 | \$395.00 | \$197.50 |
| McComber,Donna | DM | National Partner/Principal | 2/10/2023 | Transfer Pricing | Analyze intercompany agreements | 0.6 | \$990.00 | \$594.00 |
| McComber,Donna | DM | National Partner/Principal | 2/10/2023 | Transfer Pricing | Internal call to review and discuss discrepancies in data. EY attendees: A. Bost, D. McComber, D. Katsnelson, S. Canale, G. Di Stefano, O. Hall, and L. Rodriguez | 0.5 | \$990.00 | \$495.00 |
| Colantuoni,Francesca | FC | Senior Manager | 2/10/2023 | Transfer Pricing | Internal call to discuss analysis of intercompany loans. EY attendees: F. Colantuoni and D. Katsnelson | 0.4 | \$650.00 | \$260.00 |

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|--------------------------|-----|------------------------------|-----------|------------------------------|---|-----|----------|------------|
| Katsnelson,David | DK | Manager | 2/10/2023 | Transfer Pricing | Call to review analysis of recently provided additional documents relating to transfer pricing analysis of intercompany loans and payments. EY attendees: G. Di Stefano and D. Katsnelson | 0.5 | \$525.00 | \$262.50 |
| Katsnelson,David | DK | Manager | 2/10/2023 | Transfer Pricing | Internal call to review and discuss discrepancies in data. EY attendees: A. Bost, D. McComber, D. Katsnelson, S. Canale, G. Di Stefano, O. Hall, and L. Rodriguez | 0.5 | \$525.00 | \$262.50 |
| Katsnelson,David | DK | Manager | 2/10/2023 | Transfer Pricing | Internal call to discuss analysis of intercompany loans. EY attendees: F. Colantuoni and D. Katsnelson | 0.4 | \$525.00 | \$210.00 |
| Scott,James | JS | Client Serving Contractor JS | 2/10/2023 | Fee/Employment Applications | Review draft fee application revisions | 0.8 | \$600.00 | \$480.00 |
| Scott,James | JS | Client Serving Contractor JS | 2/10/2023 | US Income Tax | Analyze federal gross income inclusion | 1.2 | \$600.00 | \$720.00 |
| Scott,James | JS | Client Serving Contractor JS | 2/10/2023 | US Income Tax | Weekly debrief with Sullivan & Cromwell and Alvarez & Marsal | 0.4 | \$600.00 | \$240.00 |
| Scott,James | JS | Client Serving Contractor JS | 2/10/2023 | US Income Tax | Follow-up correspondence re: IRS notice | 0.8 | \$600.00 | \$480.00 |
| Scott,James | JS | Client Serving Contractor JS | 2/10/2023 | US Income Tax | Analyze compensation issues | 0.6 | \$600.00 | \$360.00 |
| Shea JR,Thomas M | TMS | Partner/Principal | 2/10/2023 | US Income Tax | Written correspondence with A&M teams re: tax support in Japan, Singapore | 0.8 | \$825.00 | \$660.00 |
| Mistler,Brian M | BMM | Manager | 2/10/2023 | US Income Tax | Weekly FTX PMO slide review. EY attendees: P. Ash, T. Shea, J. Scott, B. Mistler, and C. Tong | 0.4 | \$525.00 | \$210.00 |
| Berman,Jake | JB | Senior Manager | 2/10/2023 | Meetings with Other Advisors | Meeting with D. Hariton (S&C) and C. Howe (A&M) to discuss tax diligence analysis status. EY attendees: J. Berman, T. Shea, J. Scott, and B. Mistler | 0.5 | \$650.00 | \$325.00 |
| Hamilton,Mary Catherine | MCH | Senior | 2/10/2023 | Payroll Tax | Internal call on notice worksheet completion. EY attendees: V. Short and M. Hamilton | 0.2 | \$395.00 | \$79.00 |
| Hamilton,Mary Catherine | MCH | Senior | 2/10/2023 | Payroll Tax | Correspondence with NY State Workers Compensation board re: outstanding notices | 0.8 | \$395.00 | \$316.00 |
| Hamilton,Mary Catherine | MCH | Senior | 2/10/2023 | Payroll Tax | Correspondence with NY State Workers Compensation board re: outstanding notices | 0.8 | \$395.00 | \$316.00 |
| Hamilton,Mary Catherine | MCH | Senior | 2/10/2023 | Payroll Tax | Correspondence with state to confirm outstanding amounts per notices re: Industrial Insurance and FTX Workers Comp | 0.7 | \$395.00 | \$276.50 |
| Hamilton,Mary Catherine | MCH | Senior | 2/10/2023 | Payroll Tax | Follow-up correspondence with state regarding credit statement, confirm authorization letter is accepted, and complete notice worksheet | 0.6 | \$395.00 | \$237.00 |
| Hamilton,Mary Catherine | MCH | Senior | 2/10/2023 | Payroll Tax | Review outstanding amount, request updated statement, and create notice worksheet | 0.6 | \$395.00 | \$237.00 |
| Carver,Cody R. | CRC | Senior | 2/10/2023 | Payroll Tax | Review employment tax notices with state agencies | 2.1 | \$395.00 | \$829.50 |
| Spyker,Debbie | DS | Managing Director | 2/10/2023 | Payroll Tax | Review memo regarding reporting of traded wage claims | 0.1 | \$775.00 | \$77.50 |
| Short,Victoria | VS | Senior | 2/10/2023 | Payroll Tax | Call re: employment tax notices/shadowing for SIT and SUI notice resolution and account access | 1.1 | \$395.00 | \$434.50 |
| Lowery,Kristie L | KLL | National Partner/Principal | 2/10/2023 | Payroll Tax | Review taxation and reporting of a claim for an employee, claims trader and estate of employee | 1.3 | \$990.00 | \$1,287.00 |
| Wrenn,Kaitlin Doyle | KDW | Manager | 2/10/2023 | Meetings with Management | Discussion with M. Cilia (FTX) regarding EY 1099 information reporting approach and detailed analysis for Tax Year 2022 reporting requirements. EY attendees: T. Ferris, T.J. Nichol, D. Santoro, A. Richardson, and K. Wrenn | 1.0 | \$525.00 | \$525.00 |
| Wrenn,Kaitlin Doyle | KDW | Manager | 2/10/2023 | Payroll Tax | Review and coordinate employment tax notice support and transcript review for validation | 1.3 | \$525.00 | \$682.50 |
| Karan,Anna Suncheuri | ASK | Staff | 2/10/2023 | US International Tax | Analysis of cryptocurrency issues | 1.1 | \$225.00 | \$247.50 |
| Scott,James | JS | Client Serving Contractor JS | 2/10/2023 | US International Tax | Weekly FTX PMO slide review. EY attendees: P. Ash, T. Shea, J. Scott, B. Mistler, and C. Tong | 0.4 | \$600.00 | \$240.00 |
| Raulli,Lindsay Elizabeth | LER | Senior Manager | 2/10/2023 | US International Tax | Analyze collateral issues | 0.4 | \$650.00 | \$260.00 |
| Katelas,Andreas | KA | Senior | 2/10/2023 | US International Tax | Review and revise ITS Issue Tracker and time entry reports/descriptions for internal and external calls with ITS core. | 2.7 | \$395.00 | \$1,066.50 |
| Flagg,Nancy A. | NAF | Managing Director | 2/10/2023 | US State and Local Tax | Draft tax/government proof of claim routine update request to Kroll team | 0.4 | \$775.00 | \$310.00 |
| Stamper,Jace Allen | JAS | Senior Manager | 2/10/2023 | US State and Local Tax | Call to discuss the Tennessee notice and proof of claim to determine next steps. EY attendees: M. Musano, J. Stamper, W. Bieganski, and E. Hall | 0.5 | \$650.00 | \$325.00 |
| Musano,Matthew Albert | MAM | Senior Manager | 2/10/2023 | US State and Local Tax | Call to discuss the Tennessee notice and proof of claim to determine next steps. EY attendees: M. Musano, J. Stamper, W. Bieganski, and E. Hall | 0.5 | \$650.00 | \$325.00 |
| Bieganski,Walter | WB | Client Serving Contractor WB | 2/10/2023 | US State and Local Tax | Call to discuss the Tennessee notice and proof of claim to determine next steps. EY attendees: M. Musano, J. Stamper, W. Bieganski, and E. Hall | 0.5 | \$200.00 | \$100.00 |
| Scott,James | JS | Client Serving Contractor JS | 2/10/2023 | US State and Local Tax | Analyze unclaimed funds relating to crypto | 0.6 | \$600.00 | \$360.00 |
| Zheng,Eva | EZ | Manager | 2/10/2023 | US State and Local Tax | Analyze files provided by client | 1.8 | \$525.00 | \$945.00 |
| Hall,Emily Melissa | EMH | Senior | 2/10/2023 | US State and Local Tax | Call to discuss the Tennessee notice and proof of claim to determine next steps. EY attendees: M. Musano, J. Stamper, W. Bieganski, and E. Hall | 0.5 | \$395.00 | \$197.50 |
| Nichol,T.J. | TJN | Senior Manager | 2/10/2023 | Meetings with Management | Discussion with M. Cilia (FTX) regarding EY 1099 information reporting approach and detailed analysis for Tax Year 2022 reporting requirements. EY attendees: T. Ferris, T.J. Nichol, D. Santoro, A. Richardson, and K. Wrenn | 1.0 | \$650.00 | \$650.00 |
| Nichol,T.J. | TJN | Senior Manager | 2/10/2023 | Information Reporting | Prepare materials for meeting the FTX leadership | 2.8 | \$650.00 | \$1,820.00 |
| Nichol,T.J. | TJN | Senior Manager | 2/10/2023 | Information Reporting | Review of meeting materials in preparation for discussion with FTX leadership | 2.8 | \$650.00 | \$1,820.00 |
| Nichol,T.J. | TJN | Senior Manager | 2/10/2023 | Information Reporting | Prepare draft summary analysis of QuickBooks data to be presented to FTX | 1.4 | \$650.00 | \$910.00 |
| Richardson,Audrey Sarah | ASR | Manager | 2/10/2023 | Information Reporting | Revise 1099 templates | 1.9 | \$525.00 | \$997.50 |
| Richardson,Audrey Sarah | ASR | Manager | 2/10/2023 | Information Reporting | Review all vendors with missing tins and their b/w amounts | 1.9 | \$525.00 | \$997.50 |
| Richardson,Audrey Sarah | ASR | Manager | 2/10/2023 | Information Reporting | Draft updated assumptions following review | 1.9 | \$525.00 | \$997.50 |
| Richardson,Audrey Sarah | ASR | Manager | 2/10/2023 | Information Reporting | Review assumptions, 1099 logic, constraints, and open questions/issues | 0.9 | \$525.00 | \$472.50 |
| Santoro,David | DS | Manager | 2/10/2023 | Meetings with Management | Discussion with M. Cilia (FTX) regarding EY 1099 information reporting approach and detailed analysis for Tax Year 2022 reporting requirements. EY attendees: T. Ferris, T.J. Nichol, D. Santoro, A. Richardson, and K. Wrenn | 1.0 | \$525.00 | \$525.00 |

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|-------------------------|-----|------------------------------|-----------|--------------------------------------|--|-----|----------|----------|
| Ash,Polly Westerberg | PWA | Senior Manager | 2/10/2023 | Project Management Office Transition | Finalize FTX status report for weekly PMO meeting | 0.7 | \$650.00 | \$455.00 |
| Ash,Polly Westerberg | PWA | Senior Manager | 2/10/2023 | Project Management Office Transition | FTX PMO touchpoint call to discuss open items, action items, and follow-ups. EY attendees: C. Tong, P. Ash, and C. Ancona | 0.4 | \$650.00 | \$260.00 |
| Ash,Polly Westerberg | PWA | Senior Manager | 2/10/2023 | Project Management Office Transition | Weekly FTX PMO slide review. EY attendees: P. Ash, T. Shea, J. Scott, B. Mistler, and C. Tong | 0.4 | \$650.00 | \$260.00 |
| Lovelace,Lauren | LL | Partner/Principal | 2/10/2023 | US International Tax | Research and analyze potential tax impact of Modulo funds being returned, including rescission considerations and/or gain/loss impact | 1.1 | \$825.00 | \$907.50 |
| Ferris,Tara | TF | Partner/Principal | 2/10/2023 | Meetings with Management | Discussion with M. Cilia (FTX) regarding EY 1099 information reporting approach and detailed analysis for Tax Year 2022 reporting requirements. EY attendees: T. Ferris, T.J. Nichol, D. Santoro, A. Richardson, and K. Wrenn | 1.0 | \$825.00 | \$825.00 |
| Richardson,Audrey Sarah | ASR | Manager | 2/10/2023 | Meetings with Management | Discussion with M. Cilia (FTX) regarding EY 1099 information reporting approach and detailed analysis for Tax Year 2022 reporting requirements. EY attendees: T. Ferris, T.J. Nichol, D. Santoro, A. Richardson, and K. Wrenn | 1.0 | \$525.00 | \$525.00 |
| Scott,James | JS | Client Serving Contractor JS | 2/10/2023 | Meetings with Other Advisors | Meeting with D. Hariton (S&C) and C. Howe (A&M) to discuss tax diligence analysis status. EY attendees: J. Berman, T. Shea, J. Scott, and B. Mistler | 0.5 | \$600.00 | \$300.00 |
| Shea JR,Thomas M | TMS | Partner/Principal | 2/10/2023 | Meetings with Other Advisors | Meeting with D. Hariton (S&C) and C. Howe (A&M) to discuss tax diligence analysis status. EY attendees: J. Berman, T. Shea, J. Scott, and B. Mistler | 0.5 | \$825.00 | \$412.50 |
| Shea JR,Thomas M | TMS | Partner/Principal | 2/10/2023 | US Income Tax | Written correspondence with EY teams, J. Chan (FTX), and M. Cilia (FTX) re: non-US contacts and process for onboarding local firms for tax, accounting support | 0.8 | \$825.00 | \$660.00 |
| Shea JR,Thomas M | TMS | Partner/Principal | 2/10/2023 | US Income Tax | Weekly FTX PMO slide review. EY attendees: P. Ash, T. Shea, J. Scott, B. Mistler, and C. Tong | 0.4 | \$825.00 | \$330.00 |
| Mistler,Brian M | BMM | Manager | 2/10/2023 | Meetings with Other Advisors | Meeting with D. Hariton (S&C) and C. Howe (A&M) to discuss tax diligence analysis status. EY attendees: J. Berman, T. Shea, J. Scott, and B. Mistler | 0.5 | \$525.00 | \$262.50 |
| Short,Victoria | VS | Senior | 2/10/2023 | Payroll Tax | Correspondence with the state of IL re: employment tax notice resolution and account access | 0.5 | \$395.00 | \$197.50 |
| Short,Victoria | VS | Senior | 2/10/2023 | Payroll Tax | Internal call on notice worksheet completion. EY attendees: V. Short and M. Hamilton | 0.2 | \$395.00 | \$79.00 |
| Short,Victoria | VS | Senior | 2/10/2023 | Payroll Tax | Analyze employment tax notice worksheets for three states | 0.4 | \$395.00 | \$158.00 |
| Santoro,David | DS | Manager | 2/10/2023 | Information Reporting | Review data and determine reportability for FTX Vault Trust | 1.1 | \$525.00 | \$577.50 |
| Harris,Sandra | SH | Senior | 2/10/2023 | Liquidation Activities | Call with Zubr to discuss plans and current issues. EY attendees: N. Rumford and S. Harris | 1.0 | \$395.00 | \$395.00 |
| Rumford,Neil | NR | National Partner/Principal | 2/10/2023 | Liquidation Activities | Call with Zubr to discuss plans and current issues. EY attendees: N. Rumford and S. Harris | 1.0 | \$990.00 | \$990.00 |
| Rumford,Neil | NR | National Partner/Principal | 2/10/2023 | Liquidation Activities | Correspondence with EY US team regarding action points/queries | 0.3 | \$990.00 | \$297.00 |
| Harris,Sandra | SH | Senior | 2/10/2023 | Liquidation Activities | Drafting summary notes following call | 0.6 | \$395.00 | \$237.00 |
| Ancona,Christopher | CA | Senior | 2/11/2023 | Fee/Employment Applications | Revise the November to December fee application | 1.1 | \$395.00 | \$434.50 |
| Staromiejska,Kinga | KS | Manager | 2/11/2023 | Non US Tax | Review scope requirements for service delivery in Statement of Work Quinoo India | 0.2 | \$525.00 | \$105.00 |
| Farrar,Anne | AF | Partner/Principal | 2/13/2023 | Project Management Office Transition | Call to discuss the scoping, issues, and action items related to the second Statement of Work for FTX. EY attendees: C. Ancona, C. Tong, A. Farrar, T. Shea, and J. Scott | 0.5 | \$825.00 | \$412.50 |
| Tong,Chia-Hui | CHT | Senior Manager | 2/13/2023 | Fee/Employment Applications | Discussion re: FTX monthly fee application. EY attendees: C. Ancona and C. Tong | 0.4 | \$650.00 | \$260.00 |
| Tong,Chia-Hui | CHT | Senior Manager | 2/13/2023 | Project Management Office Transition | FTX foreign workstream discussion, updates on statement of work, and prime sub memos. EY attendees: D. Hammon, C. Tong, and C. MacLean | 0.8 | \$650.00 | \$520.00 |
| Tong,Chia-Hui | CHT | Senior Manager | 2/13/2023 | Project Management Office Transition | Meeting to discuss data source/data provider dependencies related to the State and Local Tax workstream with regards to producing FTX deliverables (tax returns, estimates, other filings, etc.). EY attendees: C. Ancona, M. Davis, C. Tong, M. Musano, C. Cuvusoglu, and E. Hall | 0.7 | \$650.00 | \$455.00 |
| Tong,Chia-Hui | CHT | Senior Manager | 2/13/2023 | Project Management Office Transition | Meeting to discuss data source/data provider dependencies related to the International Tax workstream with regards to producing FTX deliverables (tax returns, estimates, other filings, etc.). EY attendees: C. Ancona, M. Davis, C. Tong, and D. Bailey | 0.5 | \$650.00 | \$325.00 |
| Tong,Chia-Hui | CHT | Senior Manager | 2/13/2023 | Fee/Employment Applications | Follow-up discussion re: FTX monthly fee application updates. EY attendees: C. Ancona and C. Tong | 0.3 | \$650.00 | \$195.00 |
| Tong,Chia-Hui | CHT | Senior Manager | 2/13/2023 | Project Management Office Transition | Call to discuss the scoping, issues, and action items related to the second Statement of Work for FTX. EY attendees: C. Ancona, C. Tong, A. Farrar, T. Shea, and J. Scott | 0.5 | \$650.00 | \$325.00 |
| Tong,Chia-Hui | CHT | Senior Manager | 2/13/2023 | Fee/Employment Applications | Reconcile monthly fee application | 1.4 | \$650.00 | \$910.00 |
| Tong,Chia-Hui | CHT | Senior Manager | 2/13/2023 | Project Management Office Transition | Review data source and data provider inventory for workstreams | 1.4 | \$650.00 | \$910.00 |
| Ancona,Christopher | CA | Senior | 2/13/2023 | Fee/Employment Applications | Discussion re: FTX monthly fee application. EY attendees: C. Ancona and C. Tong | 0.4 | \$395.00 | \$158.00 |
| Ancona,Christopher | CA | Senior | 2/13/2023 | Project Management Office Transition | Meeting to discuss data source/data provider dependencies related to the State and Local Tax workstream with regards to producing FTX deliverables (tax returns, estimates, other filings, etc.). EY attendees: C. Ancona, M. Davis, C. Tong, M. Musano, C. Cuvusoglu, and E. Hall | 0.7 | \$395.00 | \$276.50 |
| Ancona,Christopher | CA | Senior | 2/13/2023 | Project Management Office Transition | Meeting to discuss data source/data provider dependencies related to the International Tax workstream with regards to producing FTX deliverables (tax returns, estimates, other filings, etc.). EY attendees: C. Ancona, M. Davis, C. Tong, and D. Bailey | 0.5 | \$395.00 | \$197.50 |
| Ancona,Christopher | CA | Senior | 2/13/2023 | Fee/Employment Applications | Follow-up discussion re: FTX monthly fee application updates. EY attendees: C. Ancona and C. Tong | 0.3 | \$395.00 | \$118.50 |
| Ancona,Christopher | CA | Senior | 2/13/2023 | Project Management Office Transition | Call to discuss the scoping, issues, and action items related to the second Statement of Work for FTX. EY attendees: C. Ancona, C. Tong, A. Farrar, T. Shea, and J. Scott | 0.5 | \$395.00 | \$197.50 |
| Knoeller,Thomas J. | TJK | Partner/Principal | 2/13/2023 | Project Management Office Transition | Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. EY attendees: D. Hammon, T. Knoeller, and C. MacLean | 1.0 | \$825.00 | \$825.00 |
| Bailey,Doug | DB | Partner/Principal | 2/13/2023 | Tax Advisory | Meeting to discuss data source/data provider dependencies related to the International Tax workstream with regards to producing FTX deliverables (tax returns, estimates, other filings, etc.). EY attendees: C. Ancona, M. Davis, C. Tong, and D. Bailey | 0.5 | \$825.00 | \$412.50 |

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| Bailey,Doug | DB | Partner/Principal | 2/13/2023 | Tax Advisory | Review correspondence re: possible tax implications | 0.4 | \$825.00 | \$330.00 |
| Bailey,Doug | DB | Partner/Principal | 2/13/2023 | Tax Advisory | Review sample trading data provided by A&M | 2.7 | \$825.00 | \$2,227.50 |
| Katelas,Andreas | KA | Senior | 2/13/2023 | Tax Advisory | Daily correspondence with TTTS workstreams, follow-up on international issues and high priority action items | 1.1 | \$395.00 | \$434.50 |
| Hammon,David Lane | DLH | Manager | 2/13/2023 | Non US Tax | Meeting with FTX/EY local teams to discuss the urgent assistance needed for bookkeeping and payroll services. EY attendees: D. Hammon, K. Soderman, and C. MacLean | 0.5 | \$525.00 | \$262.50 |
| Hammon,David Lane | DLH | Manager | 2/13/2023 | Non US Tax | Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. EY attendees: D. Hammon, T. Knoeller, and C. MacLean | 1.0 | \$525.00 | \$525.00 |
| Hammon,David Lane | DLH | Manager | 2/13/2023 | Non US Tax | FTX foreign workstream discussion, updates on statement of work, and prime sub memos. EY attendees: D. Hammon, C. Tong, and C. MacLean | 0.8 | \$525.00 | \$420.00 |
| Hammon,David Lane | DLH | Manager | 2/13/2023 | Non US Tax | Call to discuss financials and tax inquiry. EY attendees: D. Hammon, C. MacLean, and N. Bugden | 0.3 | \$525.00 | \$157.50 |
| Hammon,David Lane | DLH | Manager | 2/13/2023 | Non US Tax | Correspondence with GCO, leadership and EY foreign teams concerning PSMs/declarations of disinterestedness | 3.8 | \$525.00 | \$1,995.00 |
| Hammon,David Lane | DLH | Manager | 2/13/2023 | Non US Tax | Correspondence concerning the data/technology for the foreign workstreams | 1.3 | \$525.00 | \$682.50 |
| Hammon,David Lane | DLH | Manager | 2/13/2023 | Non US Tax | Review Gibraltar salary slips | 0.3 | \$525.00 | \$157.50 |
| Soderman,Kathy | KS | Managing Director | 2/13/2023 | Non US Tax | Meeting with FTX/EY local teams to discuss the urgent assistance needed for bookkeeping and payroll services. EY attendees: D. Hammon, K. Soderman, and C. MacLean | 0.5 | \$775.00 | \$387.50 |
| Rumford,Neil | NR | National Partner/Principal | 2/13/2023 | Non US Tax | Correspondence with A&M re: status of FTX Tax & ACC DD | 0.1 | \$990.00 | \$99.00 |
| MacLean,Corrie | CM | Senior | 2/13/2023 | Non US Tax | FTX foreign workstream discussion, updates on statement of work, and prime sub memos. EY attendees: D. Hammon, C. Tong, and C. MacLean | 0.8 | \$395.00 | \$316.00 |
| MacLean,Corrie | CM | Senior | 2/13/2023 | Non US Tax | Call to discuss financials and tax inquiry. EY attendees: D. Hammon, C. MacLean, and N. Bugden | 0.3 | \$395.00 | \$118.50 |
| MacLean,Corrie | CM | Senior | 2/13/2023 | Non US Tax | Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. EY attendees: D. Hammon, T. Knoeller, and C. MacLean | 1.0 | \$395.00 | \$395.00 |
| MacLean,Corrie | CM | Senior | 2/13/2023 | Non US Tax | Meeting with FTX/EY local teams to discuss the urgent assistance needed for bookkeeping and payroll services. EY attendees: D. Hammon, K. Soderman, and C. MacLean | 0.5 | \$395.00 | \$197.50 |
| MacLean,Corrie | CM | Senior | 2/13/2023 | Non US Tax | Review follow-up items regarding foreign office acceptance | 2.4 | \$395.00 | \$948.00 |
| Bost,Anne | BA | Managing Director | 2/13/2023 | Transfer Pricing | Review various email correspondence | 0.6 | \$775.00 | \$465.00 |
| Bost,Anne | BA | Managing Director | 2/13/2023 | Transfer Pricing | Review FTX Japan materials | 1.8 | \$775.00 | \$1,395.00 |
| Ritz,Amy Felice | AFR | Managing Director | 2/13/2023 | US Income Tax | Call with B. Seaway (A&M) re: ownership issues | 0.5 | \$775.00 | \$387.50 |
| Scott,James | JS | Client Serving Contractor JS | 2/13/2023 | US Income Tax | Call to discuss the scoping, issues, and action items related to the second Statement of Work for FTX. EY attendees: C. Ancona, C. Tong, A. Farrar, T. Shea, and J. Scott | 0.5 | \$600.00 | \$300.00 |
| Mistler,Brian M | BMM | Manager | 2/13/2023 | US Income Tax | Review legal entity information for tax filing database | 0.6 | \$525.00 | \$315.00 |
| Mistler,Brian M | BMM | Manager | 2/13/2023 | US Income Tax | Review customer transaction history DB | 0.6 | \$525.00 | \$315.00 |
| Mistler,Brian M | BMM | Manager | 2/13/2023 | US Income Tax | Review GLG tax documentation provided by FTX team | 0.4 | \$525.00 | \$210.00 |
| Mistler,Brian M | BMM | Manager | 2/13/2023 | US Income Tax | Review Q4 estimate calculations for extensions | 0.4 | \$525.00 | \$210.00 |
| Mistler,Brian M | BMM | Manager | 2/13/2023 | US Income Tax | Correspondence with tax workstream leads | 0.7 | \$525.00 | \$367.50 |
| Scott,James | JS | Client Serving Contractor JS | 2/13/2023 | US Income Tax | Revise Embed CTB election and footnotes | 0.7 | \$600.00 | \$420.00 |
| Scott,James | JS | Client Serving Contractor JS | 2/13/2023 | US Income Tax | Analyze gross income inclusion | 0.9 | \$600.00 | \$540.00 |
| Scott,James | JS | Client Serving Contractor JS | 2/13/2023 | US Income Tax | Debrief with J. Chan (FTX) | 0.4 | \$600.00 | \$240.00 |
| Scott,James | JS | Client Serving Contractor JS | 2/13/2023 | US Income Tax | Review Zubr invoice processing | 0.3 | \$600.00 | \$180.00 |
| Scott,James | JS | Client Serving Contractor JS | 2/13/2023 | Fee/Employment Applications | Review draft fee application | 0.9 | \$600.00 | \$540.00 |
| Scott,James | JS | Client Serving Contractor JS | 2/13/2023 | US Income Tax | Review non-debtor disclosure | 0.7 | \$600.00 | \$420.00 |
| Scott,James | JS | Client Serving Contractor JS | 2/13/2023 | US Income Tax | Review federal compliance management | 0.4 | \$600.00 | \$240.00 |
| Shea JR,Thomas M | TMS | Partner/Principal | 2/13/2023 | US Income Tax | Written and verbal correspondence with EY transfer pricing team re: Japan matters | 0.6 | \$825.00 | \$495.00 |
| Haas,Zach | ZH | Senior Manager | 2/13/2023 | US Income Tax | Call to discuss partnership tax returns and available prior year information. EY attendees: Z. Haas, N. Sethi, and B. Mistler | 0.7 | \$650.00 | \$455.00 |
| DeVincenzo,Jennie | JDV | Managing Director | 2/13/2023 | Payroll Tax | Call re: agenda outline preparation for employment tax, compensation types and expense reimbursement. EY attendees: K. Lowery, J. DeVincenzo and K. Wrenn | 0.5 | \$775.00 | \$387.50 |
| DeVincenzo,Jennie | JDV | Managing Director | 2/13/2023 | Payroll Tax | Call to discuss upcoming meeting on employment tax related items. EY attendees: J. DeVincenzo and K. Wrenn | 0.8 | \$775.00 | \$620.00 |
| DeVincenzo,Jennie | JDV | Managing Director | 2/13/2023 | Payroll Tax | Call regarding wage reporting. EY attendees: K. Wrenn, J. DeVincenzo, and S. LaGarde | 0.2 | \$775.00 | \$155.00 |
| DeVincenzo,Jennie | JDV | Managing Director | 2/13/2023 | Payroll Tax | Review correspondence regarding taxation of sold wage claims | 0.2 | \$775.00 | \$155.00 |
| Hamilton,Mary Catherine | MCH | Senior | 2/13/2023 | Payroll Tax | Call to discuss Notice Tracker, next steps for tracking purposes and updates to Listing of Accounts spreadsheet. EY attendees: K. Wrenn and M. Hamilton | 0.8 | \$395.00 | \$316.00 |
| Hamilton,Mary Catherine | MCH | Senior | 2/13/2023 | Payroll Tax | Call with WA Workers' Com & Industrial Insurance regarding outstanding notices | 0.3 | \$395.00 | \$118.50 |
| Hamilton,Mary Catherine | MCH | Senior | 2/13/2023 | Payroll Tax | Review and revise statement, tracker, and notice call sheets for WRSS WA SUI | 0.7 | \$395.00 | \$276.50 |
| Hamilton,Mary Catherine | MCH | Senior | 2/13/2023 | Payroll Tax | Discussion with state rep regarding Alameda - WA - WC status of account and next steps needed | 0.3 | \$395.00 | \$118.50 |

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| LaGarde,Stephen | SL | Partner/Principal | 2/13/2023 | Payroll Tax | Call regarding wage reporting. EY attendees: K. Wrenn, J. DeVincenzo, and S. LaGarde | 0.2 | \$825.00 | \$165.00 |
| Wrenn,Kaitlin Doyle | KDW | Manager | 2/13/2023 | Payroll Tax | Prepare for meeting with FTX regarding payroll and employment tax | 2.8 | \$525.00 | \$1,470.00 |
| Lowery,Kristie L | KLL | National Partner/Principal | 2/13/2023 | Payroll Tax | Call re: agenda outline preparation for employment tax, compensation types and expense reimbursement. EY attendees: K. Lowery, J. DeVincenzo and K. Wrenn | 0.5 | \$990.00 | \$495.00 |
| Carver,Cody R. | CRC | Senior | 2/13/2023 | Payroll Tax | Internal meeting re: Employment Tax notice calls/account status updates. EY attendees: V. Short and C. Carver | 0.4 | \$395.00 | \$158.00 |
| Carver,Cody R. | CRC | Senior | 2/13/2023 | Payroll Tax | Employment tax notice follow-up correspondence with state jurisdictions for California and Denver | 2.3 | \$395.00 | \$908.50 |
| Carver,Cody R. | CRC | Senior | 2/13/2023 | Payroll Tax | Employment tax notice follow-up correspondence with state jurisdictions for Hawaii, Indiana and North Carolina | 2.7 | \$395.00 | \$1,066.50 |
| Carver,Cody R. | CRC | Senior | 2/13/2023 | Payroll Tax | Employment tax notice follow-up correspondence with state jurisdictions for Maryland, Ohio and Texas | 2.6 | \$395.00 | \$1,027.00 |
| Short,Victoria | VS | Senior | 2/13/2023 | Payroll Tax | Internal meeting re: Employment Tax notice calls/account status updates. EY attendees: V. Short and C. Carver | 0.4 | \$395.00 | \$158.00 |
| Dickerson,Kelsey | KD | Manager | 2/13/2023 | Payroll Tax | Review transcript reconciliation items, response, and prep questions for IRS follow up call regarding refund check and penalty | 0.4 | \$525.00 | \$210.00 |
| Wrenn,Kaitlin Doyle | KDW | Manager | 2/13/2023 | Payroll Tax | Call to discuss upcoming meeting on employment tax related items. EY attendees: J. DeVincenzo and K. Wrenn | 0.8 | \$525.00 | \$420.00 |
| Wrenn,Kaitlin Doyle | KDW | Manager | 2/13/2023 | Payroll Tax | Call regarding wage reporting. EY attendees: K. Wrenn, J. DeVincenzo, and S. LaGarde | 0.2 | \$525.00 | \$105.00 |
| Wrenn,Kaitlin Doyle | KDW | Manager | 2/13/2023 | Payroll Tax | Call to discuss Notice Tracker, next steps for tracking purposes and updates to Listing of Accounts spreadsheet. EY attendees: K. Wrenn and M. Hamilton | 0.8 | \$525.00 | \$420.00 |
| Wrenn,Kaitlin Doyle | KDW | Manager | 2/13/2023 | Payroll Tax | Call re: agenda outline preparation for employment tax, compensation types and expense reimbursement. EY attendees: K. Lowery, J. DeVincenzo and K. Wrenn | 0.5 | \$525.00 | \$262.50 |
| Musano,Matthew Albert | MAM | Senior Manager | 2/13/2023 | US State and Local Tax | Meeting to discuss data source/data provider dependencies related to the State and Local Tax workstream with regards to producing FTX deliverables (tax returns, estimates, other filings, etc.). EY attendees: C. Ancona, M. Davis, C. Tong, M. Musano, C. Cavusoglu, and E. Hall | 0.7 | \$650.00 | \$455.00 |
| Castillo,Irvin Giovanni | IGC | Staff | 2/13/2023 | US State and Local Tax | Team call to discuss FTX corporate income tax notices and proofs of claim along with bankruptcy engagement billing procedures. EY attendees: G. Canales and I. Castillo | 0.5 | \$225.00 | \$112.50 |
| Zheng,Eva | EZ | Manager | 2/13/2023 | US State and Local Tax | Review TY2021 state returns vs e-file confirmation list | 1.9 | \$525.00 | \$997.50 |
| Zheng,Eva | EZ | Manager | 2/13/2023 | US State and Local Tax | Calculate TY22 state compliance forecast hours by week for each level and look for resources to secure staff level preparers. | 1.6 | \$525.00 | \$840.00 |
| Canales,Georgia | GC | Manager | 2/13/2023 | US State and Local Tax | Call with FL department of Revenue regarding Call Log | 0.2 | \$525.00 | \$105.00 |
| Ferris,Tara | TF | Partner/Principal | 2/13/2023 | Information Reporting | Review 1099 vendor reporting and missing addresses | 0.8 | \$825.00 | \$660.00 |
| Santoro,David | DS | Manager | 2/13/2023 | Information Reporting | Meeting regarding tax reporting templates. EY attendees: A. Richardson and D. Santoro | 0.2 | \$525.00 | \$105.00 |
| Richardson,Audrey Sarah | ASR | Manager | 2/13/2023 | Information Reporting | Review data posted by FTX | 1.9 | \$525.00 | \$997.50 |
| Richardson,Audrey Sarah | ASR | Manager | 2/13/2023 | Information Reporting | Review data provided by FTX | 1.9 | \$525.00 | \$997.50 |
| Richardson,Audrey Sarah | ASR | Manager | 2/13/2023 | Information Reporting | Review and revise client reporting templates | 1.9 | \$525.00 | \$997.50 |
| Richardson,Audrey Sarah | ASR | Manager | 2/13/2023 | Information Reporting | Review client reporting templates | 0.3 | \$525.00 | \$157.50 |
| Davis,Matthew | MD | Manager | 2/13/2023 | Technology | Meeting to discuss data source/data provider dependencies related to the State and Local Tax workstream with regards to producing FTX deliverables (tax returns, estimates, other filings, etc.). EY attendees: C. Ancona, M. Davis, C. Tong, M. Musano, C. Cavusoglu, and E. Hall | 0.7 | \$525.00 | \$367.50 |
| Ellenson,Cory | CE | Senior Manager | 2/13/2023 | IRS Audit Matters | Analyze IRS audits (8) and review letter from Sullivan & Cromwell re bar date | 0.4 | \$650.00 | \$260.00 |
| Hall,Emily Melissa | EMH | Senior | 2/13/2023 | US State and Local Tax | Meeting to discuss data source/data provider dependencies related to the State and Local Tax workstream with regards to producing FTX deliverables (tax returns, estimates, other filings, etc.). EY attendees: C. Ancona, M. Davis, C. Tong, M. Musano, C. Cavusoglu, and E. Hall | 0.7 | \$395.00 | \$276.50 |
| Bugden,Nick R | NRB | Senior Manager | 2/13/2023 | Non US Tax | Call to discuss financials and tax inquiry. EY attendees: D. Hammon, C. MacLean, and N. Bugden | 0.3 | \$900.00 | \$270.00 |
| Mistler,Brian M | BMM | Manager | 2/13/2023 | US Income Tax | Call to discuss partnership tax returns and available prior year information. EY attendees: Z. Haas, N. Sethi, and B. Mistler | 0.7 | \$525.00 | \$367.50 |
| Sethi,Navin | NS | Partner/Principal | 2/13/2023 | US Income Tax | Call to discuss partnership tax returns and available prior year information. EY attendees: Z. Haas, N. Sethi, and B. Mistler | 0.7 | \$825.00 | \$577.50 |
| Richardson,Audrey Sarah | ASR | Manager | 2/13/2023 | Information Reporting | Meeting regarding tax reporting templates. EY attendees: A. Richardson and D. Santoro | 0.2 | \$525.00 | \$105.00 |
| Richardson,Audrey Sarah | ASR | Manager | 2/13/2023 | Meetings with Management | Meeting with N. Molina (FTX) regarding investor data. EY attendees: A. Richardson and D. Santoro | 0.5 | \$525.00 | \$262.50 |
| Cavusoglu,Coskun | CC | Partner/Principal | 2/13/2023 | Technology | Continue to document data requirements of each tax workstreams needed to supplement tax deliverables | 1.2 | \$825.00 | \$990.00 |
| Cavusoglu,Coskun | CC | Partner/Principal | 2/13/2023 | Technology | Update the tax data requirements that need to be captured from exchange data provided by FTX | 0.4 | \$825.00 | \$330.00 |
| Cavusoglu,Coskun | CC | Partner/Principal | 2/13/2023 | Technology | Identify additional tax data points necessary to be captured from exchange data provided by FTX | 0.7 | \$825.00 | \$577.50 |
| Cavusoglu,Coskun | CC | Partner/Principal | 2/13/2023 | Technology | Integrate customer transaction tax data from FTX client systems to EY data lake house | 2.4 | \$825.00 | \$1,980.00 |
| Cavusoglu,Coskun | CC | Partner/Principal | 2/13/2023 | Technology | Meeting to discuss data source/data provider dependencies related to the State and Local Tax workstream with regards to producing FTX deliverables (tax returns, estimates, other filings, etc.). EY attendees: C. Ancona, M. Davis, C. Tong, M. Musano, C. Cavusoglu, and E. Hall | 0.7 | \$825.00 | \$577.50 |
| Davis,Matthew | MD | Manager | 2/13/2023 | Technology | Meeting to discuss data source/data provider dependencies related to the International Tax workstream with regards to producing FTX deliverables (tax returns, estimates, other filings, etc.). EY attendees: C. Ancona, M. Davis, C. Tong, and D. Bailey | 0.5 | \$525.00 | \$262.50 |
| Shea JR,Thomas M | TMS | Partner/Principal | 2/13/2023 | US Income Tax | Call to discuss the scoping, issues, and action items related to the second Statement of Work for FTX. EY attendees: C. Ancona, C. Tong, A. Farrar, T. Shea, and J. Scott | 0.5 | \$825.00 | \$412.50 |

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|-------------------------|-----|----------------------------|-----------|--------------------------------------|--|-----|------------|------------|
| Short,Victoria | VS | Senior | 2/13/2023 | Payroll Tax | Revise notice tracker, worksheets, and follow-up with VA bankruptcy department on account status notice resolution | 1.3 | \$395.00 | \$513.50 |
| Canales,Georgia | GC | Manager | 2/13/2023 | US State and Local Tax | Call with LA department of Revenue | 0.2 | \$525.00 | \$105.00 |
| Canales,Georgia | GC | Manager | 2/13/2023 | US State and Local Tax | Team call to discuss FTX corporate income tax notices and proofs of claim along with bankruptcy engagement billing procedures. EY attendees: G. Canales and I. Castillo | 0.5 | \$525.00 | \$262.50 |
| Santoro,David | DS | Manager | 2/13/2023 | Meetings with Management | Meeting with N. Molina (FTX) regarding investor data. EY attendees: A. Richardson and D. Santoro | 0.5 | \$525.00 | \$262.50 |
| Santoro,David | DS | Manager | 2/13/2023 | Information Reporting | Prepare draft of audit tax reporting templates | 1.1 | \$525.00 | \$577.50 |
| Bugden,Nick R | NRB | Senior Manager | 2/13/2023 | Liquidation Activities | Call with D. Hainline (A&M), J. Sequeira (A&M), N. Rumford (EY) and N. Bugden (EY) re: Zubr November financials | 0.4 | \$900.00 | \$360.00 |
| Rumford,Neil | NR | National Partner/Principal | 2/13/2023 | Liquidation Activities | Call with D. Hainline (A&M), J. Sequeira (A&M), N. Rumford (EY) and N. Bugden (EY) re: Zubr November financials | 0.4 | \$990.00 | \$396.00 |
| Bugden,Nick R | NRB | Senior Manager | 2/13/2023 | Liquidation Activities | Call with N. Rumford (EY), B. Richards (EY), and N. Bugden (EY) re: Zubr management discussion, invoice payment, and next steps | 0.6 | \$900.00 | \$540.00 |
| Richards,Briana A. | BR | Partner/Principal | 2/13/2023 | Liquidation Activities | Call with N. Rumford (EY), B. Richards (EY), and N. Bugden (EY) re: Zubr management discussion, invoice payment, and next steps | 0.6 | \$1,150.00 | \$690.00 |
| Rumford,Neil | NR | National Partner/Principal | 2/13/2023 | Liquidation Activities | Call with N. Rumford (EY), B. Richards (EY), and N. Bugden (EY) re: Zubr management discussion, invoice payment, and next steps | 0.6 | \$990.00 | \$594.00 |
| Richards,Briana A. | BR | Partner/Principal | 2/13/2023 | Liquidation Activities | Email correspondence regarding disbursements and next steps for Zubr | 0.2 | \$1,150.00 | \$230.00 |
| Rumford,Neil | NR | National Partner/Principal | 2/13/2023 | Liquidation Activities | Correspondence with Zubr regarding stat redundancy | 0.2 | \$990.00 | \$198.00 |
| Bugden,Nick R | NRB | Senior Manager | 2/13/2023 | Liquidation Activities | Email correspondence with A&M accounting team | 0.3 | \$900.00 | \$270.00 |
| Richards,Briana A. | BR | Partner/Principal | 2/13/2023 | Liquidation Activities | Review summary of liquidation activities for Zubr and provided comments | 0.3 | \$1,150.00 | \$345.00 |
| Bugden,Nick R | NRB | Senior Manager | 2/13/2023 | Liquidation Activities | Prepare action steps for Zubr winddown process proceeding formal liquidation | 0.6 | \$900.00 | \$540.00 |
| Harris,Sandra | SH | Senior | 2/13/2023 | Liquidation Activities | On-site visit to Fiduciary Management premises to carry out Statutory Book review and Secretary update | 2.0 | \$395.00 | \$790.00 |
| Farrar,Anne | AF | Partner/Principal | 2/14/2023 | Project Management Office Transition | Weekly FTX Meeting to review workstream project status, discuss progress on deliverables, risks, identify issues, and determine action items. EY attendees: C. Ancona, A. Farrar, and C. Tong | 0.2 | \$825.00 | \$165.00 |
| Farrar,Anne | AF | Partner/Principal | 2/14/2023 | Project Management Office Transition | Prepare for meeting with FTX | 0.6 | \$825.00 | \$495.00 |
| Farrar,Anne | AF | Partner/Principal | 2/14/2023 | Project Management Office Transition | Call to discuss status of deliverables. EY attendees: T. Shea and A. Farrar | 0.7 | \$825.00 | \$577.50 |
| Tong,Chia-Hui | CHT | Senior Manager | 2/14/2023 | Project Management Office Transition | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.7 | \$650.00 | \$455.00 |
| Tong,Chia-Hui | CHT | Senior Manager | 2/14/2023 | Project Management Office Transition | FTX call to discuss conversion of FTX data to EY systems to support the tax workstreams. EY attendees: C. Ancona, B. Mistler, K. Gundu, M. Davis, and C. Tong | 0.5 | \$650.00 | \$325.00 |
| Tong,Chia-Hui | CHT | Senior Manager | 2/14/2023 | Project Management Office Transition | Weekly FTX Meeting to review workstream project status, discuss progress on deliverables, risks, identify issues, and determine action items. EY attendees: C. Ancona, A. Farrar, and C. Tong | 0.2 | \$650.00 | \$130.00 |
| Tong,Chia-Hui | CHT | Senior Manager | 2/14/2023 | Meetings with Management | Meeting with M. Cilia (FTX) and K. Schultea (FTX) to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, and B. Mistler | 0.6 | \$650.00 | \$390.00 |
| Tong,Chia-Hui | CHT | Senior Manager | 2/14/2023 | Project Management Office Transition | Prepare weekly status updates for workstreams roundtable discussion | 2.1 | \$650.00 | \$1,365.00 |
| Tong,Chia-Hui | CHT | Senior Manager | 2/14/2023 | Project Management Office Transition | Prepare agenda for update meeting with FTX leadership | 0.4 | \$650.00 | \$260.00 |
| Ancona,Christopher | CA | Senior | 2/14/2023 | Project Management Office Transition | Revise FTX slide deck to be reviewed during the EY Leads touchpoint with all workstreams | 0.7 | \$395.00 | \$276.50 |
| Ancona,Christopher | CA | Senior | 2/14/2023 | Project Management Office Transition | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.7 | \$395.00 | \$276.50 |
| Ancona,Christopher | CA | Senior | 2/14/2023 | Meetings with Management | Meeting with M. Cilia (FTX) and K. Schultea (FTX) to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, and B. Mistler | 0.6 | \$395.00 | \$237.00 |
| Ancona,Christopher | CA | Senior | 2/14/2023 | Fee/Employment Applications | Revise the November to December fee application | 3.1 | \$395.00 | \$1,224.50 |
| Ancona,Christopher | CA | Senior | 2/14/2023 | Project Management Office Transition | FTX call to discuss conversion of FTX data to EY systems to support the tax workstreams. EY attendees: C. Ancona, B. Mistler, K. Gundu, M. Davis, and C. Tong | 0.5 | \$395.00 | \$197.50 |
| Knoeller,Thomas J. | TJK | Partner/Principal | 2/14/2023 | Project Management Office Transition | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.7 | \$825.00 | \$577.50 |
| Karan,Anna Suncheuri | ASK | Staff | 2/14/2023 | Tax Advisory | Revise the crypto memo | 0.2 | \$225.00 | \$45.00 |
| Karan,Anna Suncheuri | ASK | Staff | 2/14/2023 | Tax Advisory | Internal discussion re: FTX income. EY attendees: L. Lovelace, D. Bailey, L. Rauli, A. Katelas, and A. Karan | 0.5 | \$225.00 | \$112.50 |
| Hamano,Taisuke | TH | Senior Manager | 2/14/2023 | Tax Advisory | Review FTX Japan documents of FTX Japan (miscellaneous cash in Japanese bank account, Transfer Pricing) | 1.2 | \$650.00 | \$780.00 |
| Rauli,Lindsay Elizabeth | LER | Senior Manager | 2/14/2023 | Tax Advisory | Analyze the potential tax characterization | 0.9 | \$650.00 | \$585.00 |
| Rauli,Lindsay Elizabeth | LER | Senior Manager | 2/14/2023 | Tax Advisory | Analyze potential tax exposure/ filing requirements | 0.8 | \$650.00 | \$520.00 |
| Rauli,Lindsay Elizabeth | LER | Senior Manager | 2/14/2023 | Tax Advisory | Review of share ownership | 0.4 | \$650.00 | \$260.00 |
| Bailey,Doug | DB | Partner/Principal | 2/14/2023 | Tax Advisory | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.7 | \$825.00 | \$577.50 |
| Bailey,Doug | DB | Partner/Principal | 2/14/2023 | Tax Advisory | Internal discussion re: FTX income. EY attendees: L. Lovelace, D. Bailey, L. Rauli, A. Katelas, and A. Karan | 0.5 | \$825.00 | \$412.50 |
| Bailey,Doug | DB | Partner/Principal | 2/14/2023 | Tax Advisory | Review and communication re: bank accounts of the company for purposes of FBAR analysis | 0.6 | \$825.00 | \$495.00 |
| Bailey,Doug | DB | Partner/Principal | 2/14/2023 | Tax Advisory | Review of PMO slides for tax matters | 0.4 | \$825.00 | \$330.00 |

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|-------------------|-----|----------------------------|-----------|------------------|--|-----|----------|------------|
| Bailey,Doug | DB | Partner/Principal | 2/14/2023 | Tax Advisory | Review access to trading data | 0.4 | \$825.00 | \$330.00 |
| Katelas,Andreas | KA | Senior | 2/14/2023 | Tax Advisory | Internal discussion re: FTX income. EY attendees: L. Lovelace, D. Bailey, L. Raulli, A. Katelas, and A. Karan | 0.5 | \$395.00 | \$197.50 |
| Katelas,Andreas | KA | Senior | 2/14/2023 | Tax Advisory | Internal discussion regarding the intercompany payable, including the status of the APA application. EY attendees: L. Lovelace, A. Katelas, A. Bost, and T. Hamano | 0.8 | \$395.00 | \$316.00 |
| Katelas,Andreas | KA | Senior | 2/14/2023 | Tax Advisory | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.7 | \$395.00 | \$276.50 |
| Hammon,David Lane | DLH | Manager | 2/14/2023 | Non US Tax | Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. EY attendees: D. Hammon, K. Staromiejska, and C. MacLean | 0.6 | \$525.00 | \$315.00 |
| Hammon,David Lane | DLH | Manager | 2/14/2023 | Non US Tax | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.7 | \$525.00 | \$367.50 |
| Rodriguez,Lenny | LR | Senior | 2/14/2023 | Non US Tax | Internal call to review and discuss phasing of efforts for 2022 TP documentation; past workstream update; process and procedure internal audit and update responsibility assignment matrix. EY attendees: A. Bost, D. Katsnelson, S. Canale, G. Di Stefano, O. Hall, D. McComber, and L. Rodriguez | 0.5 | \$395.00 | \$197.50 |
| Rodriguez,Lenny | LR | Senior | 2/14/2023 | Non US Tax | Revise meeting minutes | 0.4 | \$395.00 | \$158.00 |
| MacLean,Corrie | CM | Senior | 2/14/2023 | Non US Tax | Revise tracker to account for EYI updates and foreign office acceptance follow-up items | 3.1 | \$395.00 | \$1,224.50 |
| Hammon,David Lane | DLH | Manager | 2/14/2023 | Non US Tax | Review of Grant Thornton analysis | 0.4 | \$525.00 | \$210.00 |
| Hammon,David Lane | DLH | Manager | 2/14/2023 | Non US Tax | Continue correspondence regarding the transition of tax compliance services from FTX to EY with EY foreign teams. Reviewing engagement acceptance procedures | 1.8 | \$525.00 | \$945.00 |
| Hammon,David Lane | DLH | Manager | 2/14/2023 | Non US Tax | Meeting with the EY Cyprus team to discuss details of the engagement and next steps. EY attendees: D. Hammon and C. MacLean | 0.5 | \$525.00 | \$262.50 |
| Hammon,David Lane | DLH | Manager | 2/14/2023 | Non US Tax | Draft correspondence with EY local ACR teams providing engagement details and summarizing next steps | 3.1 | \$525.00 | \$1,627.50 |
| Hammon,David Lane | DLH | Manager | 2/14/2023 | Non US Tax | Correspondence regarding process for issuing PSMs and getting EY member firms to complete their declarations of disinterestedness as part of the transition of tax compliance services from FTX to EY | 3.9 | \$525.00 | \$2,047.50 |
| Hammon,David Lane | DLH | Manager | 2/14/2023 | Non US Tax | Review historical bankruptcy proceedings for SOW 2 | 0.3 | \$525.00 | \$157.50 |
| Hammon,David Lane | DLH | Manager | 2/14/2023 | Non US Tax | Correspondence regarding German tax inquiry for the Swiss entity FTX Europe AG | 0.3 | \$525.00 | \$157.50 |
| Hammon,David Lane | DLH | Manager | 2/14/2023 | Non US Tax | Revise PMO regarding various items concerning the foreign workstreams (e.g., Australia voluntary administrator approval, process for issuing PSMs/filing declarations of disinterestedness for the foreign firms) | 0.6 | \$525.00 | \$315.00 |
| Soderman,Kathy | KS | Managing Director | 2/14/2023 | Non US Tax | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.7 | \$775.00 | \$542.50 |
| Carreras,Stephen | C | Manager | 2/14/2023 | Non US Tax | Analyze payroll from July 2022 to February 2023 | 0.6 | \$525.00 | \$315.00 |
| MacLean,Corrie | CM | Senior | 2/14/2023 | Non US Tax | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.7 | \$395.00 | \$276.50 |
| MacLean,Corrie | CM | Senior | 2/14/2023 | Non US Tax | Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. EY attendees: D. Hammon, K. Staromiejska, and C. MacLean | 0.6 | \$395.00 | \$237.00 |
| Bost,Anne | BA | Managing Director | 2/14/2023 | Transfer Pricing | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.7 | \$775.00 | \$542.50 |
| Bost,Anne | BA | Managing Director | 2/14/2023 | Transfer Pricing | Review various email correspondence | 0.8 | \$775.00 | \$620.00 |
| Katsnelson,David | DK | Manager | 2/14/2023 | Transfer Pricing | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.7 | \$525.00 | \$367.50 |
| Katsnelson,David | DK | Manager | 2/14/2023 | Transfer Pricing | Internal call to review and discuss phasing of efforts for 2022 TP documentation; past workstream update; process and procedure internal audit and update responsibility assignment matrix. EY attendees: A. Bost, D. Katsnelson, S. Canale, G. Di Stefano, O. Hall, D. McComber, and L. Rodriguez | 0.5 | \$525.00 | \$262.50 |
| McComber,Donna | DM | National Partner/Principal | 2/14/2023 | Transfer Pricing | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.7 | \$990.00 | \$693.00 |
| McComber,Donna | DM | National Partner/Principal | 2/14/2023 | Transfer Pricing | Internal call to review and discuss phasing of efforts for 2022 TP documentation; past workstream update; process and procedure internal audit and update responsibility assignment matrix. EY attendees: A. Bost, D. Katsnelson, S. Canale, G. Di Stefano, O. Hall, D. McComber, and L. Rodriguez | 0.5 | \$990.00 | \$495.00 |
| Canale,Steven P. | SPC | Senior | 2/14/2023 | Transfer Pricing | Internal call to review and discuss phasing of efforts for 2022 TP documentation; past workstream update; process and procedure internal audit and update responsibility assignment matrix. EY attendees: A. Bost, D. Katsnelson, S. Canale, G. Di Stefano, O. Hall, D. McComber, and L. Rodriguez | 0.5 | \$395.00 | \$197.50 |

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| Di Stefano, Giulia | GDS | Senior | 2/14/2023 | Transfer Pricing | Internal call to review and discuss phasing of efforts for 2022 TP documentation; past workstream update; process and procedure internal audit and update responsibility assignment matrix. EY attendees: A. Bost, D. Katsnelson, S. Canale, G. Di Stefano, O. Hall, D. McComber, and L. Rodriguez | 0.5 | \$395.00 | \$197.50 |
| Bost, Anne | BA | Managing Director | 2/14/2023 | Transfer Pricing | Internal call to review and discuss phasing of efforts for 2022 TP documentation; past workstream update; process and procedure internal audit and update responsibility assignment matrix. EY attendees: A. Bost, D. Katsnelson, S. Canale, G. Di Stefano, O. Hall, D. McComber, and L. Rodriguez | 0.5 | \$775.00 | \$387.50 |
| Bost, Anne | BA | Managing Director | 2/14/2023 | Transfer Pricing | Review FTX Japan transfer pricing documentation report | 2.7 | \$775.00 | \$2,092.50 |
| Mistler, Brian M | BMM | Manager | 2/14/2023 | US Income Tax | FTX call to discuss conversion of FTX data to EY systems to support the tax workstreams. EY attendees: C. Ancona, B. Mistler, K. Gundu, M. Davis, and C. Tong | 0.5 | \$525.00 | \$262.50 |
| Mistler, Brian M | BMM | Manager | 2/14/2023 | Meetings with Management | Meeting with M. Cilia (FTX) and K. Schultea (FTX) to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, and B. Mistler | 0.6 | \$525.00 | \$315.00 |
| Mistler, Brian M | BMM | Manager | 2/14/2023 | US Income Tax | Correspondence re: tax compliance onboarding | 0.2 | \$525.00 | \$105.00 |
| Mistler, Brian M | BMM | Manager | 2/14/2023 | US Income Tax | Review liquidation value analysis and related correspondence | 0.3 | \$525.00 | \$157.50 |
| Mistler, Brian M | BMM | Manager | 2/14/2023 | US Income Tax | Correspondence with tax workstream leads | 1.2 | \$525.00 | \$630.00 |
| Haas, Zach | ZH | Senior Manager | 2/14/2023 | US Income Tax | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.7 | \$650.00 | \$455.00 |
| Scott, James | JS | Client Serving Contractor JS | 2/14/2023 | US Income Tax | Review IRS memo | 0.4 | \$600.00 | \$240.00 |
| Scott, James | JS | Client Serving Contractor JS | 2/14/2023 | US Income Tax | Review crypto detail transaction | 0.8 | \$600.00 | \$480.00 |
| Scott, James | JS | Client Serving Contractor JS | 2/14/2023 | US Income Tax | Review IRS exam resource | 1.2 | \$600.00 | \$720.00 |
| Scott, James | JS | Client Serving Contractor JS | 2/14/2023 | US Income Tax | Review federal tax tracker | 0.7 | \$600.00 | \$420.00 |
| Scott, James | JS | Client Serving Contractor JS | 2/14/2023 | US Income Tax | Review global compliance update emails | 0.3 | \$600.00 | \$180.00 |
| Scott, James | JS | Client Serving Contractor JS | 2/14/2023 | US Income Tax | Call re: IRS audit. EY attendees: J. Scott and C. Ellenson | 1.0 | \$600.00 | \$600.00 |
| Shea JR, Thomas M | TMS | Partner/Principal | 2/14/2023 | US Income Tax | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.7 | \$825.00 | \$577.50 |
| Shea JR, Thomas M | TMS | Partner/Principal | 2/14/2023 | US Income Tax | Written internal correspondence re: transfer pricing related inquiries for RLA (legacy tax provider) | 0.4 | \$825.00 | \$330.00 |
| Shea JR, Thomas M | TMS | Partner/Principal | 2/14/2023 | US Income Tax | Written internal correspondence re: trading data requests and application to various tax workstreams | 0.3 | \$825.00 | \$247.50 |
| Shea JR, Thomas M | TMS | Partner/Principal | 2/14/2023 | US Income Tax | Written internal correspondence re: IRS inquires for FTX Philanthropy (FTX Foundation) | 0.3 | \$825.00 | \$247.50 |
| Shea JR, Thomas M | TMS | Partner/Principal | 2/14/2023 | US Income Tax | Prepare for meeting with FTX Chief Financial Officer and Chief Administrative Officer | 0.4 | \$825.00 | \$330.00 |
| Shea JR, Thomas M | TMS | Partner/Principal | 2/14/2023 | Meetings with Management | Meeting with M. Cilia (FTX) and K. Schultea (FTX) to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, and B. Mistler | 0.6 | \$825.00 | \$495.00 |
| Scott, James | JS | Client Serving Contractor JS | 2/14/2023 | US Income Tax | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.7 | \$600.00 | \$420.00 |
| Scott, James | JS | Client Serving Contractor JS | 2/14/2023 | Meetings with Management | Meeting with M. Cilia (FTX) and K. Schultea (FTX) to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, and B. Mistler | 0.6 | \$600.00 | \$360.00 |
| Berman, Jake | JB | Senior Manager | 2/14/2023 | US Income Tax | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.7 | \$650.00 | \$455.00 |
| DeVincenzo, Jennie | JDV | Managing Director | 2/14/2023 | Meetings with Management | Call with M. Nass (FTX), M. Place (FTX), C. Papadopoulos (FTX), and K. Schultea (FTX) to discuss pre and post acquisition tax reporting requirements, including Form 1099, 1042-S, K-1 and partnership/corporate returns. EY attendees: J. DeVincenzo, Z. Haas, B. Mistler, and M. Hamilton | 0.5 | \$775.00 | \$387.50 |
| Carver, Cody R. | CRC | Senior | 2/14/2023 | Payroll Tax | Employment tax notice follow-up correspondence with state jurisdictions for California and Denver | 1.9 | \$395.00 | \$750.50 |
| Haas, Zach | ZH | Senior Manager | 2/14/2023 | Meetings with Management | Call with M. Nass (FTX), M. Place (FTX), C. Papadopoulos (FTX), and K. Schultea (FTX) to discuss pre and post acquisition tax reporting requirements, including Form 1099, 1042-S, K-1 and partnership/corporate returns. EY attendees: J. DeVincenzo, Z. Haas, B. Mistler, and M. Hamilton | 0.5 | \$650.00 | \$325.00 |
| Short, Victoria | VS | Senior | 2/14/2023 | Payroll Tax | Correspondence with Illinois bankruptcy department on ETAX notice resolution and account status | 0.3 | \$395.00 | \$118.50 |
| Pulliam, Michelle | MP | Staff | 2/14/2023 | Payroll Tax | Review and revise employee database files | 1.2 | \$225.00 | \$270.00 |
| Lowery, Kristie L | KLL | National Partner/Principal | 2/14/2023 | Payroll Tax | Discussion re: issues with expensify report provided by Delaney Ornelas and RLA reporting of crypto payments. EY attendees: K. Wrenn and K. Lowery | 0.7 | \$990.00 | \$693.00 |
| Lowery, Kristie L | KLL | National Partner/Principal | 2/14/2023 | Payroll Tax | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.7 | \$990.00 | \$693.00 |
| Lowery, Kristie L | KLL | National Partner/Principal | 2/14/2023 | Non-Working Travel (billed at 50% of rates) | Travel from Charlotte, NC to San Francisco, CA | 8.2 | \$495.00 | \$4,059.00 |

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|-------------------------|-----|------------------------------|-----------|---|---|-----|----------|------------|
| Hamilton,Mary Catherine | MCH | Senior | 2/14/2023 | Meetings with Management | Call with M. Nass (FTX), M. Place (FTX), C. Papadopoulos (FTX), and K. Schultea (FTX) to discuss pre and post acquisition tax reporting requirements, including Form 1099, 1042-S, K-1 and partnership/corporate returns. EY attendees: J. DeVincenzo, Z. Haas, B. Mistler, and M. Hamilton | 0.5 | \$395.00 | \$197.50 |
| Hamilton,Mary Catherine | MCH | Senior | 2/14/2023 | Payroll Tax | Review notices labeled as "Informational - Action Due" and categorize correctly | 0.7 | \$395.00 | \$276.50 |
| Wrenn,Kaitlin Doyle | KDW | Manager | 2/14/2023 | Non-Working Travel (billed at 50% of rates) | Travel from Charlotte, NC to San Francisco, CA | 8.2 | \$262.50 | \$2,152.50 |
| Wrenn,Kaitlin Doyle | KDW | Manager | 2/14/2023 | Payroll Tax | Discussion re: issues with expensify report provided by Delaney Ornelas and RLA reporting of crypto payments. EY attendees: K. Wrenn and K. Lowery | 0.7 | \$525.00 | \$367.50 |
| Lovelace,Lauren | LL | Partner/Principal | 2/14/2023 | US International Tax | Internal discussion re: FTX income. EY attendees: L. Lovelace, D. Bailey, L. Rauli, A. Katelas, and A. Karan | 0.5 | \$825.00 | \$412.50 |
| Lovelace,Lauren | LL | Partner/Principal | 2/14/2023 | US International Tax | Internal discussion regarding the intercompany payable, including the status of the APA application. EY attendees: L. Lovelace, A. Katelas, A. Bost, and T. Hamano | 0.8 | \$825.00 | \$660.00 |
| Garcia,Casey | CG | Staff | 2/14/2023 | US International Tax | Review file "FTX bank accounts.pdf" to identify bank accounts provided | 0.3 | \$225.00 | \$67.50 |
| Garcia,Casey | CG | Staff | 2/14/2023 | US International Tax | Review file "FTX Europe bank accounts.pdf" to identify bank accounts provided | 0.3 | \$225.00 | \$67.50 |
| Garcia,Casey | CG | Staff | 2/14/2023 | US International Tax | Review file "FTX Japan bank accounts.pdf" to identify bank accounts provided | 0.3 | \$225.00 | \$67.50 |
| Garcia,Casey | CG | Staff | 2/14/2023 | US International Tax | Review file "FTX US bank accounts.pdf" to identify bank accounts provided | 0.3 | \$225.00 | \$67.50 |
| Lovelace,Lauren | LL | Partner/Principal | 2/14/2023 | US International Tax | FTX Leads call. EY attendees: L. Lovelace and J. Healy | 0.5 | \$825.00 | \$412.50 |
| Stamper,Jace Allen | JAS | Senior Manager | 2/14/2023 | US State and Local Tax | Call with Tennessee Department of Revenue | 0.7 | \$650.00 | \$455.00 |
| Flagg,Nancy A. | NAF | Managing Director | 2/14/2023 | US State and Local Tax | Internal state and local tax field of play call to discuss tax workstream progress, including notice progress and powers of attorney approach for state purposes. EY attendees: M. Musano, W. Bieganski, N. Flagg, K. Gatt, J. Jimenez, D. Johnson, and E. Hall | 0.5 | \$775.00 | \$387.50 |
| Flagg,Nancy A. | NAF | Managing Director | 2/14/2023 | US State and Local Tax | Correspondence regarding Internal Revenue Service noticing address | 0.4 | \$775.00 | \$310.00 |
| Musano,Matthew Albert | MAM | Senior Manager | 2/14/2023 | US State and Local Tax | Internal state and local tax field of play call to discuss tax workstream progress, including notice progress and powers of attorney approach for state purposes. EY attendees: M. Musano, W. Bieganski, N. Flagg, K. Gatt, J. Jimenez, D. Johnson, and E. Hall | 0.5 | \$650.00 | \$325.00 |
| Musano,Matthew Albert | MAM | Senior Manager | 2/14/2023 | US State and Local Tax | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.7 | \$650.00 | \$455.00 |
| Jimenez,Joseph Robert | JRJ | Senior Manager | 2/14/2023 | US State and Local Tax | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.7 | \$650.00 | \$455.00 |
| Jimenez,Joseph Robert | JRJ | Senior Manager | 2/14/2023 | US State and Local Tax | Summarize schedule detailing potential sales and use tax exposure in the jurisdictions where nexus has been established | 2.7 | \$650.00 | \$1,755.00 |
| Canales,Georgia | GC | Manager | 2/14/2023 | US State and Local Tax | Call with the Oregon Department of Revenue regarding tax notices | 0.5 | \$525.00 | \$262.50 |
| Castillo,Irvin Giovanni | IGC | Staff | 2/14/2023 | US State and Local Tax | Call with the NYC Department of Finance | 1.9 | \$225.00 | \$427.50 |
| Gatt,Katie | KG | Senior Manager | 2/14/2023 | US State and Local Tax | Internal state and local tax field of play call to discuss tax workstream progress, including notice progress and powers of attorney approach for state purposes. EY attendees: M. Musano, W. Bieganski, N. Flagg, K. Gatt, J. Jimenez, D. Johnson, and E. Hall | 0.5 | \$650.00 | \$325.00 |
| Johnson,Derrick Joseph | DJJ | Staff | 2/14/2023 | US State and Local Tax | Internal state and local tax field of play call to discuss tax workstream progress, including notice progress and powers of attorney approach for state purposes. EY attendees: M. Musano, W. Bieganski, N. Flagg, K. Gatt, J. Jimenez, D. Johnson, and E. Hall | 0.5 | \$225.00 | \$112.50 |
| Bieganski,Walter | WB | Client Serving Contractor WB | 2/14/2023 | US State and Local Tax | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.7 | \$200.00 | \$140.00 |
| Bieganski,Walter | WB | Client Serving Contractor WB | 2/14/2023 | US State and Local Tax | Internal state and local tax field of play call to discuss tax workstream progress, including notice progress and powers of attorney approach for state purposes. EY attendees: M. Musano, W. Bieganski, N. Flagg, K. Gatt, J. Jimenez, D. Johnson, and E. Hall | 0.5 | \$200.00 | \$100.00 |
| Ferris,Tara | TF | Partner/Principal | 2/14/2023 | Information Reporting | Review of 1099 reportable vendors with missing TINs | 0.9 | \$825.00 | \$742.50 |
| Santoro,David | DS | Manager | 2/14/2023 | Information Reporting | Review engagements and research entities | 0.3 | \$525.00 | \$157.50 |
| Richardson,Audrey Sarah | ASR | Manager | 2/14/2023 | Information Reporting | Review updates to reporting templates | 1.9 | \$525.00 | \$997.50 |
| Richardson,Audrey Sarah | ASR | Manager | 2/14/2023 | Information Reporting | Revise updates to reporting templates | 1.9 | \$525.00 | \$997.50 |
| Richardson,Audrey Sarah | ASR | Manager | 2/14/2023 | Information Reporting | Review and revise reporting templates | 1.9 | \$525.00 | \$997.50 |
| Richardson,Audrey Sarah | ASR | Manager | 2/14/2023 | Information Reporting | Meeting to discuss 1099 reporting. EY attendees: A. Richardson and D. Santoro | 0.4 | \$525.00 | \$210.00 |
| Gundu,Kaivalya | KG | Senior Manager | 2/14/2023 | Technology | FTX call to discuss conversion of FTX data to EY systems to support the tax workstreams. EY attendees: C. Ancona, B. Mistler, K. Gundu, M. Davis, and C. Tong | 0.5 | \$650.00 | \$325.00 |
| Davis,Matthew | MD | Manager | 2/14/2023 | Technology | FTX call to discuss conversion of FTX data to EY systems to support the tax workstreams. EY attendees: C. Ancona, B. Mistler, K. Gundu, M. Davis, and C. Tong | 0.5 | \$525.00 | \$262.50 |
| Ellenson,Cory | CE | Senior Manager | 2/14/2023 | IRS Audit Matters | Call re: IRS audit. EY attendees: J. Scott and C. Ellenson | 1.0 | \$650.00 | \$650.00 |
| Healy,John | JH | Senior Manager | 2/14/2023 | IRS Audit Matters | FTX Leads call. EY attendees: L. Lovelace and J. Healy | 0.5 | \$650.00 | \$325.00 |
| DeVincenzo,Jennie | JDV | Managing Director | 2/14/2023 | Payroll Tax | Follow-up call re:pre and post acquisition issues. EY attendees: J. DeVincenzo and M. Hamilton | 0.3 | \$775.00 | \$232.50 |
| Lovelace,Lauren | LL | Partner/Principal | 2/14/2023 | US International Tax | Review consideration of method of accounting implications in situation where multiple years of returns not processed | 1.2 | \$825.00 | \$990.00 |
| Staromiejska,Kinga | KS | Manager | 2/14/2023 | Non US Tax | Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. EY attendees: D. Hammon, K. Staromiejska, and C. MacLean | 0.6 | \$525.00 | \$315.00 |
| Staromiejska,Kinga | KS | Manager | 2/14/2023 | Non US Tax | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.7 | \$525.00 | \$367.50 |

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| Staromiejska,Kinga | KS | Manager | 2/14/2023 | Non US Tax | Review scope of services and required deliverables for Statement of Work 2 to be filed with the Bankruptcy Court | 1.2 | \$525.00 | \$630.00 |
| Hall,Olivia | OH | Staff | 2/14/2023 | Non US Tax | Internal call to review and discuss phasing of efforts for 2022 TP documentation; past workstream update; process and procedure internal audit and update responsibility assignment matrix. EY attendees: A. Bost, D. Katsnelson, S. Canale, G. Di Stefano, O. Hall, D. McComber, and L. Rodriguez | 0.5 | \$225.00 | \$112.50 |
| Hall,Emily Melissa | EMH | Senior | 2/14/2023 | US State and Local Tax | Internal state and local tax field of play call to discuss tax workstream progress, including notice progress and powers of attorney approach for state purposes. EY attendees: M. Musano, W. Bieganski, N. Flagg, K. Gatt, J. Jimenez, D. Johnson, and E. Hall | 0.5 | \$395.00 | \$197.50 |
| Jimenez,Joseph Robert | JRJ | Senior Manager | 2/14/2023 | US State and Local Tax | Internal state and local tax field of play call to discuss tax workstream progress, including notice progress and powers of attorney approach for state purposes. EY attendees: M. Musano, W. Bieganski, N. Flagg, K. Gatt, J. Jimenez, D. Johnson, and E. Hall | 0.5 | \$650.00 | \$325.00 |
| Raulli,Lindsay Elizabeth | LER | Senior Manager | 2/14/2023 | Tax Advisory | Internal discussion re: FTX income. EY attendees: L. Lovelace, D. Bailey, L. Raulli, A. Katelas, and A. Karan | 0.5 | \$650.00 | \$325.00 |
| Hamano,Taisuke | TH | Senior Manager | 2/14/2023 | Tax Advisory | Internal discussion regarding the intercompany payable, including the status of the APA application. EY attendees: L. Lovelace, A. Katelas, A. Bost, and T. Hamano | 0.8 | \$650.00 | \$520.00 |
| Bost,Anne | BA | Managing Director | 2/14/2023 | Transfer Pricing | Internal discussion regarding the intercompany payable, including the status of the APA application. EY attendees: L. Lovelace, A. Katelas, A. Bost, and T. Hamano | 0.8 | \$775.00 | \$620.00 |
| Shea JR,Thomas M | TMS | Partner/Principal | 2/14/2023 | US Income Tax | Call to discuss status of deliverables. EY attendees: T. Shea and A. Farrar | 0.7 | \$825.00 | \$577.50 |
| Mistler,Brian M | BMM | Manager | 2/14/2023 | Meetings with Management | Call with M. Nass (FTX), M. Place (FTX), C. Papadopoulos (FTX), and K. Schulte (FTX) to discuss pre and post acquisition tax reporting requirements, including Form 1099, 1042-S, K-1 and partnership/corporate returns. EY attendees: J. DeVincenzo, Z. Haas, B. Mistler, and M. Hamilton | 0.5 | \$525.00 | \$262.50 |
| MacLean,Corrie | CM | Senior | 2/14/2023 | Non US Tax | Meeting with the EY Cyprus team to discuss details of the engagement and next steps. EY attendees: D. Hammon and C. MacLean | 0.5 | \$395.00 | \$197.50 |
| Cavusoglu,Coskun | CC | Partner/Principal | 2/14/2023 | Technology | Review and edit documentation on tax data requirements necessary to be captured from the FTX exchange transaction data | 1.2 | \$825.00 | \$990.00 |
| Ancona,Christopher | CA | Senior | 2/14/2023 | Project Management Office Transition | Weekly FTX Meeting to review workstream project status, discuss progress on deliverables, risks, identify issues, and determine action items. EY attendees: C. Ancona, A. Farrar, and C. Tong | 0.2 | \$395.00 | \$79.00 |
| Hamilton,Mary Catherine | MCH | Senior | 2/14/2023 | Payroll Tax | Follow-up call re:pre and post acquisition issues. EY attendees: J. DeVincenzo and M. Hamilton | 0.3 | \$395.00 | \$118.50 |
| Canales,Georgia | GC | Manager | 2/14/2023 | US State and Local Tax | Call with the LA Department of Revenue regarding tax notices | 0.4 | \$525.00 | \$210.00 |
| Santoro,David | DS | Manager | 2/14/2023 | Information Reporting | Meeting to discuss 1099 reporting. EY attendees: A. Richardson and D. Santoro | 0.4 | \$525.00 | \$210.00 |
| Santoro,David | DS | Manager | 2/14/2023 | Information Reporting | Review and research 1099 reporting | 0.3 | \$525.00 | \$157.50 |
| Bugden,Nick R | NRB | Senior Manager | 2/14/2023 | Liquidation Activities | Call with N. Bugden (EY) and B. Richards (EY) to discuss Zubr payment requirements in preparation for call with FTX management | 0.6 | \$900.00 | \$540.00 |
| Richards,Briana A. | BR | Partner/Principal | 2/14/2023 | Liquidation Activities | Call with N. Bugden (EY) and B. Richards (EY) to discuss Zubr payment requirements in preparation for call with FTX management | 0.6 | \$1,150.00 | \$690.00 |
| Bugden,Nick R | NRB | Senior Manager | 2/14/2023 | Chapter 11 Process and Case Management | Team coordination call across EY services | 0.5 | \$900.00 | \$450.00 |
| Richards,Briana A. | BR | Partner/Principal | 2/14/2023 | Chapter 11 Process and Case Management | Team coordination call across EY services | 0.5 | \$1,150.00 | \$575.00 |
| Rumford,Neil | NR | National Partner/Principal | 2/14/2023 | Liquidation Activities | Prepare draft of step plan | 0.7 | \$990.00 | \$693.00 |
| Farrar,Anne | AF | Partner/Principal | 2/15/2023 | Project Management Office Transition | Weekly FTX Meeting to review workstream project status, discuss progress on deliverables, risks, identify issues, and determine action items. EY attendees: C. Ancona, A. Farrar, and C. Tong | 0.3 | \$825.00 | \$247.50 |
| Tong,Chia-Hui | CHT | Senior Manager | 2/15/2023 | Project Management Office Transition | Weekly FTX Meeting to review workstream project status, discuss progress on deliverables, risks, identify issues, and determine action items. EY attendees: C. Ancona, A. Farrar, and C. Tong | 0.3 | \$650.00 | \$195.00 |
| Tong,Chia-Hui | CHT | Senior Manager | 2/15/2023 | Project Management Office Transition | Meeting to discuss FTX foreign workstreams. EY attendees: D. Hammon, C. Tong, C. MacLean, and K. Staromiejska | 0.6 | \$650.00 | \$390.00 |
| Tong,Chia-Hui | CHT | Senior Manager | 2/15/2023 | Project Management Office Transition | Revise program management tracking and next steps to prepare | 1.4 | \$650.00 | \$910.00 |
| Tong,Chia-Hui | CHT | Senior Manager | 2/15/2023 | Project Management Office Transition | Prepare draft summary of talking points from Tax Technology and Transformation meeting | 0.3 | \$650.00 | \$195.00 |
| Tong,Chia-Hui | CHT | Senior Manager | 2/15/2023 | Fee/Employment Applications | Review status of monthly fee application | 0.4 | \$650.00 | \$260.00 |
| Tong,Chia-Hui | CHT | Senior Manager | 2/15/2023 | Project Management Office Transition | Prepare draft summary of outcomes from technology and data meetings | 1.4 | \$650.00 | \$910.00 |
| Ancona,Christopher | CA | Senior | 2/15/2023 | Project Management Office Transition | Weekly FTX Meeting to review workstream project status, discuss progress on deliverables, risks, identify issues, and determine action items. EY attendees: C. Ancona, A. Farrar, and C. Tong | 0.3 | \$395.00 | \$118.50 |
| Ancona,Christopher | CA | Senior | 2/15/2023 | Fee/Employment Applications | Review of FTX monthly fee application | 0.4 | \$395.00 | \$158.00 |
| Ancona,Christopher | CA | Senior | 2/15/2023 | Fee/Employment Applications | Revise the November to December fee application | 1.2 | \$395.00 | \$474.00 |
| Ancona,Christopher | CA | Senior | 2/15/2023 | Project Management Office Transition | Correspondence regarding issues and risks, follow-up on project management office action items and issues related to FTX workstreams | 1.7 | \$395.00 | \$671.50 |
| Ancona,Christopher | CA | Senior | 2/15/2023 | Fee/Employment Applications | Review and revise FTX monthly fee application | 0.3 | \$395.00 | \$118.50 |
| Bost,Anne | BA | Managing Director | 2/15/2023 | Project Management Office Transition | Review and provide commentary on latest version of summary transactions document | 1.9 | \$775.00 | \$1,472.50 |
| Sargent,Amy Johannah | AJS | Managing Director | 2/15/2023 | Meetings with Other Advisors | Call with B. Seaway (A&M) and K. Jacobs (A&M) to discuss technical tax issues. EY attendees: A. Ritz and A. Sargent | 1.0 | \$775.00 | \$775.00 |
| Karan,Anna Suncheuri | ASK | Staff | 2/15/2023 | Tax Advisory | Internal discussion re: potential tax exposure/ filing requirements. EY attendees: L. Lovelace, L. Raulli, and A. Karan | 1.0 | \$225.00 | \$225.00 |
| Karan,Anna Suncheuri | ASK | Staff | 2/15/2023 | Tax Advisory | Review foreign company issues | 0.9 | \$225.00 | \$202.50 |

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|--------------------------|-----|------------------------------|-----------|------------------------------|---|-----|----------|------------|
| Raulli,Lindsay Elizabeth | LER | Senior Manager | 2/15/2023 | Tax Advisory | Internal discussion re: potential tax exposure/ filing requirements. EY attendees: L. Lovelace, L. Raulli, and A. Karan | 1.0 | \$650.00 | \$650.00 |
| Bailey,Doug | DB | Partner/Principal | 2/15/2023 | Tax Advisory | Internal discussion re: foreign bank account. EY attendees: L. Lovelace, D. Bailey, J. Scott, A. Katelas, B. Mistler, and C. Garcia | 0.5 | \$825.00 | \$412.50 |
| Bailey,Doug | DB | Partner/Principal | 2/15/2023 | Tax Advisory | Discussion regarding access to trading data | 0.7 | \$825.00 | \$577.50 |
| Katelas,Andreas | KA | Senior | 2/15/2023 | Tax Advisory | Internal discussion re: foreign bank account. EY attendees: L. Lovelace, D. Bailey, J. Scott, A. Katelas, B. Mistler, and C. Garcia | 0.5 | \$395.00 | \$197.50 |
| Katelas,Andreas | KA | Senior | 2/15/2023 | Tax Advisory | Daily correspondence with ITTS workstreams, follow-up on international issues and high priority action items | 0.3 | \$395.00 | \$118.50 |
| Hammon,David Lane | DLH | Manager | 2/15/2023 | Non US Tax | Meeting to discuss FTX foreign workstreams. EY attendees: D. Hammon, C. Tong, C. MacLean, and K. Staromiejska | 0.6 | \$525.00 | \$315.00 |
| Hammon,David Lane | DLH | Manager | 2/15/2023 | Non US Tax | Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. EY attendees: D. Hammon, K. Staromiejska, and C. MacLean | 0.6 | \$525.00 | \$315.00 |
| Hammon,David Lane | DLH | Manager | 2/15/2023 | Non US Tax | Call with EY Cyprus team to discuss entities and declaration of disinterestedness. EY attendees: D. Hammon and C. MacLean | 0.3 | \$525.00 | \$157.50 |
| Hammon,David Lane | DLH | Manager | 2/15/2023 | Non US Tax | Meeting to discuss foreign office declaration of disinterestedness. EY attendees: C. MacLean, B. Richards, D. Hammon, J. Scott, K. Soderman, K. Staromiejska, and N. Bugden | 0.6 | \$525.00 | \$315.00 |
| MacLean,Corrie | CM | Senior | 2/15/2023 | Non US Tax | Review and revise master document tracker | 0.9 | \$395.00 | \$355.50 |
| Hammon,David Lane | DLH | Manager | 2/15/2023 | Non US Tax | Correspondence with EY local teams concerning engagement scope, contractual items and fee arrangement | 3.2 | \$525.00 | \$1,680.00 |
| Hammon,David Lane | DLH | Manager | 2/15/2023 | Non US Tax | Revise FTX transition tracker concerning the foreign workstreams (e.g., engagement acceptance, scope, leadership updates) | 2.2 | \$525.00 | \$1,155.00 |
| Soderman,Kathy | KS | Managing Director | 2/15/2023 | Non US Tax | Meeting to discuss foreign office declaration of disinterestedness. EY attendees: C. MacLean, B. Richards, D. Hammon, J. Scott, K. Soderman, K. Staromiejska, and N. Bugden | 0.6 | \$775.00 | \$465.00 |
| Carreras,Stephen | C | Manager | 2/15/2023 | Non US Tax | Analyze monthly payroll re: gross to net salary schedule and pay slips | 3.3 | \$525.00 | \$1,732.50 |
| MacLean,Corrie | CM | Senior | 2/15/2023 | Non US Tax | Meeting to discuss FTX foreign workstreams. EY attendees: D. Hammon, C. Tong, C. MacLean, and K. Staromiejska | 0.6 | \$395.00 | \$237.00 |
| MacLean,Corrie | CM | Senior | 2/15/2023 | Non US Tax | Meeting to discuss foreign office declaration of disinterestedness. EY attendees: C. MacLean, B. Richards, D. Hammon, J. Scott, K. Soderman, K. Staromiejska, and N. Bugden | 0.6 | \$395.00 | \$237.00 |
| MacLean,Corrie | CM | Senior | 2/15/2023 | Non US Tax | Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. EY attendees: D. Hammon, K. Staromiejska, and C. MacLean | 0.6 | \$395.00 | \$237.00 |
| MacLean,Corrie | CM | Senior | 2/15/2023 | Non US Tax | Call with EY Cyprus team to discuss entities and declaration of disinterestedness. EY attendees: D. Hammon and C. MacLean | 0.3 | \$395.00 | \$118.50 |
| Katsnelson,David | DK | Manager | 2/15/2023 | Transfer Pricing | Review Japan Transfer Pricing | 0.2 | \$525.00 | \$105.00 |
| McComber,Donna | DM | National Partner/Principal | 2/15/2023 | Transfer Pricing | Analyze TP Flows | 0.7 | \$990.00 | \$693.00 |
| Ritz,Amy Felice | AFR | Managing Director | 2/15/2023 | Meetings with Other Advisors | Call with B. Seaway (A&M) and K. Jacobs (A&M) to discuss technical tax issues. EY attendees: A. Ritz and A. Sargent | 1.0 | \$775.00 | \$775.00 |
| Mistler,Brian M | BMM | Manager | 2/15/2023 | US Income Tax | Internal meeting to discuss the tax year 2022 state apportionment request. EY attendees: M. Musano, B. Mistler, and E. Zheng | 0.3 | \$525.00 | \$157.50 |
| Mistler,Brian M | BMM | Manager | 2/15/2023 | US Income Tax | Meeting to review updated chart of accounts and provided feedback. EY attendees: J. Berman and B. Mistler | 0.5 | \$525.00 | \$262.50 |
| Mistler,Brian M | BMM | Manager | 2/15/2023 | US Income Tax | Draft entity list and supporting information for tax transcript request | 0.4 | \$525.00 | \$210.00 |
| Mistler,Brian M | BMM | Manager | 2/15/2023 | US Income Tax | Analyze tax extension set-up process | 1.1 | \$525.00 | \$577.50 |
| Mistler,Brian M | BMM | Manager | 2/15/2023 | US Income Tax | Correspondence with tax workstream leads | 0.7 | \$525.00 | \$367.50 |
| Scott,James | JS | Client Serving Contractor JS | 2/15/2023 | US Income Tax | Review of issued subpoenas | 0.6 | \$600.00 | \$360.00 |
| Scott,James | JS | Client Serving Contractor JS | 2/15/2023 | US Income Tax | Review Gibraltar open invoices | 0.4 | \$600.00 | \$240.00 |
| Scott,James | JS | Client Serving Contractor JS | 2/15/2023 | US Income Tax | Review IRS exam timeline assessment | 0.6 | \$600.00 | \$360.00 |
| Scott,James | JS | Client Serving Contractor JS | 2/15/2023 | US Income Tax | Analyze past transactions | 0.4 | \$600.00 | \$240.00 |
| Scott,James | JS | Client Serving Contractor JS | 2/15/2023 | US Income Tax | Meeting to discuss foreign office declaration of disinterestedness. EY attendees: C. MacLean, B. Richards, D. Hammon, J. Scott, K. Soderman, K. Staromiejska, and N. Bugden | 0.6 | \$600.00 | \$360.00 |
| Scott,James | JS | Client Serving Contractor JS | 2/15/2023 | US Income Tax | Internal discussion re: foreign bank account. EY attendees: L. Lovelace, D. Bailey, J. Scott, A. Katelas, B. Mistler, and C. Garcia | 0.5 | \$600.00 | \$300.00 |
| Berman,Jake | JB | Senior Manager | 2/15/2023 | US Income Tax | Meeting to review updated chart of accounts and provided feedback. EY attendees: J. Berman and B. Mistler | 0.5 | \$650.00 | \$325.00 |
| DeVincenzo,Jennie | JDV | Managing Director | 2/15/2023 | Payroll Tax | Meeting with Harold Boo (Blockfolio) to review employment tax issues. EY attendees: K. Wrenn, K. Lowery, and J. DeVincenzo (partial attendance) | 2.1 | \$775.00 | \$1,627.50 |
| Wrenn,Kaitlin Doyle | KDW | Manager | 2/15/2023 | Payroll Tax | Meeting with Harold Boo (Blockfolio) to review employment tax issues. EY attendees: K. Wrenn, K. Lowery, and J. DeVincenzo (partial attendance) | 5.3 | \$525.00 | \$2,782.50 |
| Wrenn,Kaitlin Doyle | KDW | Manager | 2/15/2023 | Payroll Tax | Meeting to prepare agenda and topics for discussion. EY attendees: K. Wrenn and K. Lowery | 1.2 | \$525.00 | \$630.00 |
| Wrenn,Kaitlin Doyle | KDW | Manager | 2/15/2023 | Meetings with Management | Meeting with K. Schultea (FTX) re: crypto income and taxation reporting issues. EY attendees: K. Lowery and K. Wrenn | 0.7 | \$525.00 | \$367.50 |
| Wrenn,Kaitlin Doyle | KDW | Manager | 2/15/2023 | Payroll Tax | Draft notes recapping meeting with FTX for US and global payroll tax requirements | 1.4 | \$525.00 | \$735.00 |

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|-------------------------|-----|----------------------------|-----------|--------------------------------------|--|-----|------------|------------|
| Lowery,Kristie L | KLL | National Partner/Principal | 2/15/2023 | Meetings with Management | Meeting with K. Schultea (FTX) re: crypto income and taxation reporting issues. EY attendees: K. Lowery and K. Wrenn | 0.7 | \$990.00 | \$693.00 |
| Lowery,Kristie L | KLL | National Partner/Principal | 2/15/2023 | Payroll Tax | Meeting to prepare agenda and topics for discussion. EY attendees: K. Wrenn and K. Lowery | 1.2 | \$990.00 | \$1,188.00 |
| Lowery,Kristie L | KLL | National Partner/Principal | 2/15/2023 | Payroll Tax | Meeting with Harold Boo (Blockfolio) to review employment tax issues. EY attendees: K. Wrenn, K. Lowery, and J. DeVincenzo (partial attendance) | 5.3 | \$990.00 | \$5,247.00 |
| Hamilton,Mary Catherine | MCH | Senior | 2/15/2023 | Payroll Tax | Prepare draft summary of notes re: FTX/GLG employee and K-1 discussion | 0.3 | \$395.00 | \$118.50 |
| DeVincenzo,Jennie | JDV | Managing Director | 2/15/2023 | Payroll Tax | Summarize call with Good Luck Games discussing pre-acquisition tax reporting requirements and next steps | 0.1 | \$775.00 | \$77.50 |
| Lovelace,Lauren | LL | Partner/Principal | 2/15/2023 | US International Tax | Internal discussion re: foreign bank account. EY attendees: L. Lovelace, D. Bailey, J. Scott, A. Katelas, B. Mistler, and C. Garcia | 0.5 | \$825.00 | \$412.50 |
| Lovelace,Lauren | LL | Partner/Principal | 2/15/2023 | US International Tax | Internal discussion re: potential tax exposure/ filing requirements. EY attendees: L. Lovelace, L. Rauli, and A. Karan | 1.0 | \$825.00 | \$825.00 |
| Garcia,Casey | CG | Staff | 2/15/2023 | US International Tax | Reconcile FTX bank account files to General Ledger files in order to identify bank accounts | 0.8 | \$225.00 | \$180.00 |
| Stamper,Jace Allen | JAS | Senior Manager | 2/15/2023 | US State and Local Tax | Internal correspondence re: the Tennessee notice and proof of claim, and next steps | 0.6 | \$650.00 | \$390.00 |
| Flagg,Nancy A. | NAF | Managing Director | 2/15/2023 | US State and Local Tax | Review Alvarez & Marsal tax services and retention documents | 0.4 | \$775.00 | \$310.00 |
| Musano,Matthew Albert | MAM | Senior Manager | 2/15/2023 | US State and Local Tax | Internal meeting to discuss the tax year 2022 state apportionment request. EY attendees: M. Musano, B. Mistler, and E. Zheng | 0.3 | \$650.00 | \$195.00 |
| Castillo,Irvin Giovanni | IGC | Staff | 2/15/2023 | US State and Local Tax | Call with the NYS Department of Taxation and Finance | 0.3 | \$225.00 | \$67.50 |
| Zheng,Eva | EZ | Manager | 2/15/2023 | US State and Local Tax | Review FTX return transcripts request without POA issue, look into notices for WRS state returns to verify if TY21 returns were submitted | 1.7 | \$525.00 | \$892.50 |
| Zheng,Eva | EZ | Manager | 2/15/2023 | US State and Local Tax | Review state apportionment files received in preparation for call | 0.6 | \$525.00 | \$315.00 |
| Zheng,Eva | EZ | Manager | 2/15/2023 | US State and Local Tax | Internal meeting to discuss the tax year 2022 state apportionment request. EY attendees: M. Musano, B. Mistler, and E. Zheng | 0.3 | \$525.00 | \$157.50 |
| Sun,Yuchen | YS | Senior | 2/15/2023 | US State and Local Tax | Internal call to discuss notice validation process for property tax notices. EY attendees: Y. Sun and E. Hall | 0.2 | \$395.00 | \$79.00 |
| Sun,Yuchen | YS | Senior | 2/15/2023 | US State and Local Tax | Review notices and compare it with e-file tracker to identify whether the returns were received by the states | 3.3 | \$395.00 | \$1,303.50 |
| Santoro,David | DS | Manager | 2/15/2023 | Information Reporting | Draft email correspondence | 0.2 | \$525.00 | \$105.00 |
| Richardson,Audrey Sarah | ASR | Manager | 2/15/2023 | Information Reporting | Revise reporting templates | 0.2 | \$525.00 | \$105.00 |
| Richardson,Audrey Sarah | ASR | Manager | 2/15/2023 | Information Reporting | Review reporting templates | 1.9 | \$525.00 | \$997.50 |
| Richardson,Audrey Sarah | ASR | Manager | 2/15/2023 | Information Reporting | Revise reporting templates | 1.9 | \$525.00 | \$997.50 |
| Richardson,Audrey Sarah | ASR | Manager | 2/15/2023 | Information Reporting | Review and revise edits to reporting templates | 1.9 | \$525.00 | \$997.50 |
| Gundu,Kaivalya | KG | Senior Manager | 2/15/2023 | Technology | Meeting to discuss wireframes to address FTX workstreams technology issues, problems, and solutions. EY attendees: C. Ancona, C. Cavusoglu, and K. Gundu | 0.6 | \$650.00 | \$390.00 |
| Lovelace,Lauren | LL | Partner/Principal | 2/15/2023 | US International Tax | Review capitalization of bankruptcy-related expenses | 1.6 | \$825.00 | \$1,320.00 |
| Staromicijska,Kinga | KS | Manager | 2/15/2023 | Non US Tax | Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. EY attendees: D. Hammon, K. Staromicijska, and C. MacLean | 0.6 | \$525.00 | \$315.00 |
| Staromicijska,Kinga | KS | Manager | 2/15/2023 | Non US Tax | Meeting to discuss foreign office declaration of disinterestedness. EY attendees: C. MacLean, B. Richards, D. Hammon, J. Scott, K. Soderman, K. Staromicijska, and N. Bugden | 0.6 | \$525.00 | \$315.00 |
| Staromicijska,Kinga | KS | Manager | 2/15/2023 | Non US Tax | Meeting to discuss FTX foreign workstreams. EY attendees: D. Hammon, C. Tong, C. MacLean, and K. Staromicijska | 0.6 | \$525.00 | \$315.00 |
| Staromicijska,Kinga | KS | Manager | 2/15/2023 | Non US Tax | Revise scope of services and required deliverables for Statement of Work 2 to be filed with the Bankruptcy Court | 0.7 | \$525.00 | \$367.50 |
| Bugden,Nick R | NRB | Senior Manager | 2/15/2023 | Non US Tax | Meeting to discuss foreign office declaration of disinterestedness. EY attendees: C. MacLean, B. Richards, D. Hammon, J. Scott, K. Soderman, K. Staromicijska, and N. Bugden | 0.6 | \$900.00 | \$540.00 |
| Richards,Briana A. | BR | Partner/Principal | 2/15/2023 | Non US Tax | Meeting to discuss foreign office declaration of disinterestedness. EY attendees: C. MacLean, B. Richards, D. Hammon, J. Scott, K. Soderman, K. Staromicijska, and N. Bugden | 0.6 | \$1,150.00 | \$690.00 |
| Mistler,Brian M | BMM | Manager | 2/15/2023 | US Income Tax | Internal discussion re: foreign bank account. EY attendees: L. Lovelace, D. Bailey, J. Scott, A. Katelas, B. Mistler, and C. Garcia | 0.5 | \$525.00 | \$262.50 |
| Garcia,Casey | CG | Staff | 2/15/2023 | US International Tax | Internal discussion re: foreign bank account. EY attendees: L. Lovelace, D. Bailey, J. Scott, A. Katelas, B. Mistler, and C. Garcia | 0.5 | \$225.00 | \$112.50 |
| Hall,Emily Melissa | EMH | Senior | 2/15/2023 | US State and Local Tax | Internal call to discuss notice validation process for property tax notices. EY attendees: Y. Sun and E. Hall | 0.2 | \$395.00 | \$79.00 |
| Richardson,Audrey Sarah | ASR | Manager | 2/15/2023 | Meetings with Management | Meeting with N. Molina (FTX) regarding investor data. EY attendees: A. Richardson and D. Santoro | 0.6 | \$525.00 | \$315.00 |
| Cavusoglu,Coskun | CC | Partner/Principal | 2/15/2023 | Technology | Meeting to discuss wireframes to address FTX workstreams technology issues, problems, and solutions. EY attendees: C. Ancona, C. Cavusoglu, and K. Gundu | 0.6 | \$825.00 | \$495.00 |
| Cavusoglu,Coskun | CC | Partner/Principal | 2/15/2023 | Technology | Review the FTX customer transaction data points and integration to EY data lake house | 0.4 | \$825.00 | \$330.00 |
| Ancona,Christopher | CA | Senior | 2/15/2023 | Project Management Office Transition | Meeting to discuss wireframes to address FTX workstreams technology issues, problems, and solutions. EY attendees: C. Ancona, C. Cavusoglu, and K. Gundu | 0.6 | \$395.00 | \$237.00 |
| Castillo,Irvin Giovanni | IGC | Staff | 2/15/2023 | US State and Local Tax | Revise the call log document questions and uploaded to EYOS | 0.7 | \$225.00 | \$157.50 |
| Castillo,Irvin Giovanni | IGC | Staff | 2/15/2023 | US State and Local Tax | Call with the Oklahoma Tax Commission | 0.2 | \$225.00 | \$45.00 |
| Castillo,Irvin Giovanni | IGC | Staff | 2/15/2023 | US State and Local Tax | Revise the call log document questions and uploaded to EYOS regarding Oklahoma notice | 0.4 | \$225.00 | \$90.00 |
| Castillo,Irvin Giovanni | IGC | Staff | 2/15/2023 | US State and Local Tax | Call with the California Franchise Tax Board | 0.8 | \$225.00 | \$180.00 |
| Castillo,Irvin Giovanni | IGC | Staff | 2/15/2023 | US State and Local Tax | Revise the call log document questions and uploaded to EYOS regarding California notice | 0.4 | \$225.00 | \$90.00 |
| Castillo,Irvin Giovanni | IGC | Staff | 2/15/2023 | US State and Local Tax | Call with the Mississippi Department of Revenue | 0.1 | \$225.00 | \$22.50 |
| Santoro,David | DS | Manager | 2/15/2023 | Meetings with Management | Meeting with N. Molina (FTX) regarding investor data. EY attendees: A. Richardson and D. Santoro | 0.6 | \$525.00 | \$315.00 |

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| Bugden,Nick R | NRB | Senior Manager | 2/15/2023 | Liquidation Activities | Call with B. Richards (EY) and N. Bugden (EY) regarding ongoing Australian liquidations | 0.4 | \$900.00 | \$360.00 |
| Richards,Briana A. | BR | Partner/Principal | 2/15/2023 | Liquidation Activities | Call with B. Richards (EY) and N. Bugden (EY) regarding ongoing Australian liquidations | 0.4 | \$1,150.00 | \$460.00 |
| Bugden,Nick R | NRB | Senior Manager | 2/15/2023 | Liquidation Activities | Email correspondence with Zubr team and S&C re: liquidation process update | 0.4 | \$900.00 | \$360.00 |
| Rumford,Neil | NR | National Partner/Principal | 2/15/2023 | Liquidation Activities | Review employment contract and employment law in order to provide direction for discussions on termination of employee | 0.5 | \$990.00 | \$495.00 |
| Bugden,Nick R | NRB | Senior Manager | 2/15/2023 | Liquidation Activities | Review JPL-related motions | 0.6 | \$900.00 | \$540.00 |
| Bugden,Nick R | NRB | Senior Manager | 2/15/2023 | Liquidation Activities | Research current Australian insolvency proceedings for FTX entities | 0.6 | \$900.00 | \$540.00 |
| Richards,Briana A. | BR | Partner/Principal | 2/15/2023 | Liquidation Activities | Review JPL-related motions | 0.6 | \$1,150.00 | \$690.00 |
| Rumford,Neil | NR | National Partner/Principal | 2/15/2023 | Liquidation Activities | Review papers from Fiduciary; email to OO to seek clarification on any amt due to Fiduciary | 0.6 | \$990.00 | \$594.00 |
| Farrar,Anne | AF | Partner/Principal | 2/16/2023 | Project Management Office Transition | Summarize follow-up actions related to February 15th meeting | 0.4 | \$825.00 | \$330.00 |
| Farrar,Anne | AF | Partner/Principal | 2/16/2023 | Project Management Office Transition | Review status of deliverables | 0.4 | \$825.00 | \$330.00 |
| Tong,Chia-Hui | CHT | Senior Manager | 2/16/2023 | Project Management Office Transition | Internal discussion to prepare materials and agenda for meeting with FTX. EY attendees: C. Ancona and C. Tong | 0.4 | \$650.00 | \$260.00 |
| Tong,Chia-Hui | CHT | Senior Manager | 2/16/2023 | Project Management Office Transition | Meeting to discuss potential technology solutions to ingest and analyze FTX trading information to be used for tax analysis. EY attendees: C. Ancona, C. Tong, L. Lovelace, D. Bailey, C. Cavusoglu, and K. Gundu | 0.6 | \$650.00 | \$390.00 |
| Tong,Chia-Hui | CHT | Senior Manager | 2/16/2023 | Project Management Office Transition | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.6 | \$650.00 | \$390.00 |
| Tong,Chia-Hui | CHT | Senior Manager | 2/16/2023 | Project Management Office Transition | Weekly FTX PMO touchpoint to discuss action items, project status, and follow-up items. EY attendees: C. Ancona and C. Tong | 0.7 | \$650.00 | \$455.00 |
| Tong,Chia-Hui | CHT | Senior Manager | 2/16/2023 | Meetings with Management | Meeting with M. Cilia (FTX) and K. Schultea (FTX) to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, and B. Mislter | 0.2 | \$650.00 | \$130.00 |
| Tong,Chia-Hui | CHT | Senior Manager | 2/16/2023 | Fee/Employment Applications | Meeting with US GCO Team to discuss foreign team fee application details. EY attendees: C. Tong, C. Ancona, D. Hammon, C. MacLean, and K. Staromiejska | 0.5 | \$650.00 | \$325.00 |
| Tong,Chia-Hui | CHT | Senior Manager | 2/16/2023 | Project Management Office Transition | FTX meeting to discuss follow-ups and action items related to the technology workstream work items and deliverables. EY attendees: C. Ancona, C. Tong, and K. Gundu | 0.4 | \$650.00 | \$260.00 |
| Tong,Chia-Hui | CHT | Senior Manager | 2/16/2023 | Project Management Office Transition | Meeting to prepare for agenda and talk points re: FTX Transfer Pricing session. EY attendees: A. Bost, D. McComber, T. Shea, and C. Tong | 0.6 | \$650.00 | \$390.00 |
| Tong,Chia-Hui | CHT | Senior Manager | 2/16/2023 | Project Management Office Transition | Draft agenda for transfer pricing discussion with FTX leadership | 0.4 | \$650.00 | \$260.00 |
| Knoeller,Thomas J. | TJK | Partner/Principal | 2/16/2023 | Project Management Office Transition | Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, and C. MacLean | 0.5 | \$825.00 | \$412.50 |
| Knoeller,Thomas J. | TJK | Partner/Principal | 2/16/2023 | Project Management Office Transition | Initial meeting to discuss technology/data needs for the non-US direct tax and ACR workstreams. EY attendees: D. Hammon, C. Ancona, K. Staromiejska, T. Knoeller, K. Gundu, C. Cavusoglu, and C. MacLean | 0.6 | \$825.00 | \$495.00 |
| Knoeller,Thomas J. | TJK | Partner/Principal | 2/16/2023 | Project Management Office Transition | Call to discuss the status of the APA application and audited financial statements. EY attendees: L. Lovelace, D. Bailey, A. Katelas, T. Knoeller, K. Staromiejska, A. Bost, C. MacLean, and D. Hammon | 0.7 | \$825.00 | \$577.50 |
| Ancona,Christopher | CA | Senior | 2/16/2023 | Project Management Office Transition | Correspondence regarding issues and risks, follow-up on project management office action items and issues related to FTX workstreams | 1.8 | \$395.00 | \$711.00 |
| Ancona,Christopher | CA | Senior | 2/16/2023 | Fee/Employment Applications | Review revisions to the draft monthly fee application | 0.3 | \$395.00 | \$118.50 |
| Ancona,Christopher | CA | Senior | 2/16/2023 | Fee/Employment Applications | FTX meeting to review recent updates to the fee application. EY attendees: C. Ancona and C. Tong | 0.2 | \$395.00 | \$79.00 |
| Ancona,Christopher | CA | Senior | 2/16/2023 | Project Management Office Transition | Internal discussion to prepare materials and agenda for meeting with FTX. EY attendees: C. Ancona and C. Tong | 0.4 | \$395.00 | \$158.00 |
| Ancona,Christopher | CA | Senior | 2/16/2023 | Project Management Office Transition | Meeting to discuss potential technology solutions to ingest and analyze FTX trading information to be used for tax analysis. EY attendees: C. Ancona, C. Tong, L. Lovelace, D. Bailey, C. Cavusoglu, and K. Gundu | 0.6 | \$395.00 | \$237.00 |
| Ancona,Christopher | CA | Senior | 2/16/2023 | Project Management Office Transition | Weekly FTX PMO touchpoint to discuss action items, project status, and follow-up items. EY attendees: C. Ancona and C. Tong | 0.7 | \$395.00 | \$276.50 |
| Ancona,Christopher | CA | Senior | 2/16/2023 | Project Management Office Transition | Meeting to discuss the technology workstream next steps, action items, and updating the status tracker. EY attendees: K. Gundu and C. Ancona | 0.4 | \$395.00 | \$158.00 |
| Ancona,Christopher | CA | Senior | 2/16/2023 | Meetings with Management | Meeting with M. Cilia (FTX) and K. Schultea (FTX) to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, and B. Mislter | 0.2 | \$395.00 | \$79.00 |
| Ancona,Christopher | CA | Senior | 2/16/2023 | Project Management Office Transition | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.6 | \$395.00 | \$237.00 |
| Ancona,Christopher | CA | Senior | 2/16/2023 | Project Management Office Transition | FTX meeting to discuss follow-ups and action items related to the technology workstream work items and deliverables. EY attendees: C. Ancona, C. Tong, and K. Gundu | 0.4 | \$395.00 | \$158.00 |
| Ancona,Christopher | CA | Senior | 2/16/2023 | Fee/Employment Applications | Meeting with US GCO Team to discuss foreign team fee application details. EY attendees: C. Tong, C. Ancona, D. Hammon, C. MacLean, and K. Staromiejska | 0.5 | \$395.00 | \$197.50 |
| Ancona,Christopher | CA | Senior | 2/16/2023 | Fee/Employment Applications | Revise the November to December fee application | 0.9 | \$395.00 | \$355.50 |
| Sargent,Amy Johannah | AJS | Managing Director | 2/16/2023 | Meetings with Other Advisors | Call with B. Seaway (A&M) to discuss ownership issues. EY attendees: L. Lovelace, D. Bailey, A. Ritz, A. Sargent, and A. Katelas | 0.3 | \$775.00 | \$232.50 |
| Karan,Anna Suncheuri | ASK | Staff | 2/16/2023 | Tax Advisory | Review of Alameda Research LLC general ledger to consider corporate tax implications | 3.6 | \$225.00 | \$810.00 |
| Karan,Anna Suncheuri | ASK | Staff | 2/16/2023 | Tax Advisory | Entity level review for foreign entities | 3.6 | \$225.00 | \$810.00 |

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| Bailey,Doug | DB | Partner/Principal | 2/16/2023 | Tax Advisory | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.6 | \$825.00 | \$495.00 |
| Bailey,Doug | DB | Partner/Principal | 2/16/2023 | Tax Advisory | Meeting to discuss potential technology solutions to ingest and analyze FTX trading information to be used for tax analysis. EY attendees: C. Ancona, C. Tong, L. Lovelace, D. Bailey, C. Cavusoglu, and K. Gundu | 0.6 | \$825.00 | \$495.00 |
| Bailey,Doug | DB | Partner/Principal | 2/16/2023 | Tax Advisory | Meeting to discuss transfer pricing and entity financial statements. EY attendees: C. MacLean, D. Hammon, K. Staromiejska, T. Knoeller, L. Lovelace, A. Bost, D. Bailey, and A. Katelas | 0.6 | \$825.00 | \$495.00 |
| Bailey,Doug | DB | Partner/Principal | 2/16/2023 | Meetings with Other Advisors | Call with B. Seaway (A&M) to discuss ownership issues. EY attendees: L. Lovelace, D. Bailey, A. Ritz, A. Sargent, and A. Katelas | 0.3 | \$825.00 | \$247.50 |
| Bailey,Doug | DB | Partner/Principal | 2/16/2023 | Tax Advisory | Call to discuss the status of the APA application and audited financial statements. EY attendees: L. Lovelace, D. Bailey, A. Katelas, T. Knoeller, K. Staromiejska, A. Bost, C. MacLean, and D. Hammon | 0.7 | \$825.00 | \$577.50 |
| Bailey,Doug | DB | Partner/Principal | 2/16/2023 | Tax Advisory | Discussion regarding access to trading data | 0.4 | \$825.00 | \$330.00 |
| Katelas,Andreas | KA | Senior | 2/16/2023 | Meetings with Other Advisors | Call with B. Seaway (A&M) to discuss ownership issues. EY attendees: L. Lovelace, D. Bailey, A. Ritz, A. Sargent, and A. Katelas | 0.3 | \$395.00 | \$118.50 |
| Katelas,Andreas | KA | Senior | 2/16/2023 | Tax Advisory | Meeting to discuss transfer pricing and entity financial statements. EY attendees: C. MacLean, D. Hammon, K. Staromiejska, T. Knoeller, L. Lovelace, A. Bost, D. Bailey, and A. Katelas | 0.6 | \$395.00 | \$237.00 |
| Katelas,Andreas | KA | Senior | 2/16/2023 | Tax Advisory | Call to discuss the status of the APA application and audited financial statements. EY attendees: L. Lovelace, D. Bailey, A. Katelas, T. Knoeller, K. Staromiejska, A. Bost, C. MacLean, and D. Hammon | 0.7 | \$395.00 | \$276.50 |
| Katelas,Andreas | KA | Senior | 2/16/2023 | Tax Advisory | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.6 | \$395.00 | \$237.00 |
| Hammon,David Lane | DLH | Manager | 2/16/2023 | Non US Tax | Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, and C. MacLean | 0.5 | \$525.00 | \$262.50 |
| Hammon,David Lane | DLH | Manager | 2/16/2023 | Non US Tax | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.6 | \$525.00 | \$315.00 |
| Hammon,David Lane | DLH | Manager | 2/16/2023 | Fee/Employment Applications | Meeting with US GCO Team to discuss foreign team fee application details. EY attendees: C. Tong, C. Ancona, D. Hammon, C. MacLean, and K. Staromiejska | 0.5 | \$525.00 | \$262.50 |
| Hammon,David Lane | DLH | Manager | 2/16/2023 | Non US Tax | Initial meeting to discuss technology/data needs for the non-US direct tax and ACR workstreams. EY attendees: D. Hammon, C. Ancona, K. Staromiejska, T. Knoeller, K. Gundu, C. Cavusoglu, and C. MacLean | 0.6 | \$525.00 | \$315.00 |
| Hammon,David Lane | DLH | Manager | 2/16/2023 | Non US Tax | Call to discuss the status of the APA application and audited financial statements. EY attendees: L. Lovelace, D. Bailey, A. Katelas, T. Knoeller, K. Staromiejska, A. Bost, C. MacLean, and D. Hammon | 0.7 | \$525.00 | \$367.50 |
| Rodriguez,Lenny | LR | Senior | 2/16/2023 | Non US Tax | Call regarding workplan tracker. EY attendees: J. Flannery and L. Rodriguez | 0.5 | \$395.00 | \$197.50 |
| Rodriguez,Lenny | LR | Senior | 2/16/2023 | Non US Tax | Review internal scribe process | 0.4 | \$395.00 | \$158.00 |
| MacLean,Corrie | CM | Senior | 2/16/2023 | Non US Tax | Revise master document tracker for EYI updates | 1.1 | \$395.00 | \$434.50 |
| Hammon,David Lane | DLH | Manager | 2/16/2023 | Non US Tax | Correspondences regarding bookkeeping assistance from EY (Germany, Gibraltar and Switzerland) | 2.6 | \$525.00 | \$1,365.00 |
| Hammon,David Lane | DLH | Manager | 2/16/2023 | Non US Tax | Correspondence with EY foreign teams regarding engagement acceptance procedures (e.g., scope details, contractual items, preparation of declaration of disinterestedness) | 3.9 | \$525.00 | \$2,047.50 |
| Hammon,David Lane | DLH | Manager | 2/16/2023 | Non US Tax | Correspondence concerning language to be included in PSMs to account for the waiving of the sole recourse clause | 0.3 | \$525.00 | \$157.50 |
| Soderman,Kathy | KS | Managing Director | 2/16/2023 | Non US Tax | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.6 | \$775.00 | \$465.00 |
| MacLean,Corrie | CM | Senior | 2/16/2023 | Non US Tax | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.6 | \$395.00 | \$237.00 |
| MacLean,Corrie | CM | Senior | 2/16/2023 | Non US Tax | Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, and C. MacLean | 0.5 | \$395.00 | \$197.50 |
| MacLean,Corrie | CM | Senior | 2/16/2023 | Non US Tax | Meeting to discuss EYI setup for payroll and site updates. EY attendees: C. MacLean and K. Staromiejska | 1.0 | \$395.00 | \$395.00 |
| McComber,Donna | DM | National Partner/Principal | 2/16/2023 | Transfer Pricing | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.6 | \$990.00 | \$594.00 |
| Bost,Anne | BA | Managing Director | 2/16/2023 | Transfer Pricing | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.6 | \$775.00 | \$465.00 |
| Bost,Anne | BA | Managing Director | 2/16/2023 | Transfer Pricing | Meeting to prepare for agenda and talk points re: FTX Transfer Pricing session. EY attendees: A. Bost, D. McComber, T. Shea, and C. Tong | 0.6 | \$775.00 | \$465.00 |
| Bost,Anne | BA | Managing Director | 2/16/2023 | Transfer Pricing | Prepare for meeting with FTX leadership | 1.9 | \$775.00 | \$1,472.50 |

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|-----------------------|-----|------------------------------|-----------|---|--|------|----------|------------|
| Katsnelson,David | DK | Manager | 2/16/2023 | Transfer Pricing | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.6 | \$525.00 | \$315.00 |
| McComber,Donna | DM | National Partner/Principal | 2/16/2023 | Transfer Pricing | Prepare agenda and talking points for FTX Transfer pricing session | 0.3 | \$990.00 | \$297.00 |
| Bost,Anne | BA | Managing Director | 2/16/2023 | Transfer Pricing | Meeting to discuss transfer pricing and entity financial statements. EY attendees: C. MacLean, D. Hammon, K. Staromiejska, T. Knoeller, L. Lovelace, A. Bost, D. Bailey, and A. Katelas | 0.6 | \$775.00 | \$465.00 |
| Mistler,Brian M | BMM | Manager | 2/16/2023 | Meetings with Management | Meeting with M. Cilia (FTX) and K. Schultea (FTX) to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, and B. Mistler | 0.2 | \$525.00 | \$105.00 |
| Mistler,Brian M | BMM | Manager | 2/16/2023 | US Income Tax | Revise transfer pricing request list and drafted correspondence | 0.4 | \$525.00 | \$210.00 |
| Mistler,Brian M | BMM | Manager | 2/16/2023 | US Income Tax | Draft updated tax information request list for RLA | 0.4 | \$525.00 | \$210.00 |
| Mistler,Brian M | BMM | Manager | 2/16/2023 | US Income Tax | Correspondence with tax workstream leads | 0.9 | \$525.00 | \$472.50 |
| Scott,James | JS | Client Serving Contractor JS | 2/16/2023 | US Income Tax | Follow-up correspondence regarding bi-weekly call | 0.4 | \$600.00 | \$240.00 |
| Scott,James | JS | Client Serving Contractor JS | 2/16/2023 | US Income Tax | Analyze foreign account reporting | 1.2 | \$600.00 | \$720.00 |
| Scott,James | JS | Client Serving Contractor JS | 2/16/2023 | US Income Tax | Prepare agenda for call with FTX | 0.9 | \$600.00 | \$540.00 |
| Scott,James | JS | Client Serving Contractor JS | 2/16/2023 | Fee/Employment Applications | Review monthly fee application | 0.4 | \$600.00 | \$240.00 |
| Scott,James | JS | Client Serving Contractor JS | 2/16/2023 | US Income Tax | Analyze Singapore cash movement | 0.6 | \$600.00 | \$360.00 |
| Scott,James | JS | Client Serving Contractor JS | 2/16/2023 | US Income Tax | Review IRS exam presentation | 0.4 | \$600.00 | \$240.00 |
| Shea JR,Thomas M | TMS | Partner/Principal | 2/16/2023 | US Income Tax | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.6 | \$825.00 | \$495.00 |
| Shea JR,Thomas M | TMS | Partner/Principal | 2/16/2023 | US Income Tax | Final review, updates, and submission of agenda for IRS Examination meeting | 0.8 | \$825.00 | \$660.00 |
| Shea JR,Thomas M | TMS | Partner/Principal | 2/16/2023 | US Income Tax | Written correspondence with EY internal teams and M. Cilia (FTX) re: cryptocurrency-specific rules for 1099 reporting | 0.8 | \$825.00 | \$660.00 |
| Shea JR,Thomas M | TMS | Partner/Principal | 2/16/2023 | US Income Tax | Prepare for meeting with FTX Chief Financial Officer and Chief Administrative Officer | 0.2 | \$825.00 | \$165.00 |
| Shea JR,Thomas M | TMS | Partner/Principal | 2/16/2023 | Meetings with Management | Meeting with M. Cilia (FTX) and K. Schultea (FTX) to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, and B. Mistler | 0.2 | \$825.00 | \$165.00 |
| Shea JR,Thomas M | TMS | Partner/Principal | 2/16/2023 | US Income Tax | Prepare agenda and talk points for FTX Transfer Pricing session | 0.5 | \$825.00 | \$412.50 |
| Haas,Zach | ZH | Senior Manager | 2/16/2023 | US Income Tax | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.6 | \$650.00 | \$390.00 |
| Scott,James | JS | Client Serving Contractor JS | 2/16/2023 | US Income Tax | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.6 | \$600.00 | \$360.00 |
| Scott,James | JS | Client Serving Contractor JS | 2/16/2023 | Meetings with Management | Meeting with M. Cilia (FTX) and K. Schultea (FTX) to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, and B. Mistler | 0.2 | \$600.00 | \$120.00 |
| Berman,Jake | JB | Senior Manager | 2/16/2023 | US Income Tax | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.6 | \$650.00 | \$390.00 |
| Wrenn,Kaitlin Doyle | KDW | Manager | 2/16/2023 | Non-Working Travel (billed at 50% of rates) | Travel from San Francisco, CA to Charlotte, NC | 10.0 | \$262.50 | \$2,625.00 |
| Wrenn,Kaitlin Doyle | KDW | Manager | 2/16/2023 | Payroll Tax | Meeting regarding Payroll tax discussion. EY attendees: K. Lowery and K. Wrenn | 1.2 | \$525.00 | \$630.00 |
| Lowery,Kristie L | KLL | National Partner/Principal | 2/16/2023 | Payroll Tax | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.6 | \$990.00 | \$594.00 |
| Lowery,Kristie L | KLL | National Partner/Principal | 2/16/2023 | Non-Working Travel (billed at 50% of rates) | Travel from San Francisco, CA to Charlotte, NC | 8.2 | \$495.00 | \$4,059.00 |
| Dickerson,Kelsey | KD | Manager | 2/16/2023 | Payroll Tax | Correspondence with IRS to obtain 940 and civil penalty transcripts | 1.2 | \$525.00 | \$630.00 |
| Lovelace,Lauren | LL | Partner/Principal | 2/16/2023 | Meetings with Other Advisors | Call with B. Seaway (A&M) to discuss ownership issues. EY attendees: L. Lovelace, D. Bailey, A. Ritz, A. Sargent, and A. Katelas | 0.3 | \$825.00 | \$247.50 |
| Lovelace,Lauren | LL | Partner/Principal | 2/16/2023 | US International Tax | Call with FTX Japan to discuss the status of the APA application and audited financial statements | 0.7 | \$825.00 | \$577.50 |
| Lovelace,Lauren | LL | Partner/Principal | 2/16/2023 | US International Tax | FTX EY Leads Call. EY attendees: L. Lovelace, A. Richardson, J. Healy, and C. Ellenson | 0.5 | \$825.00 | \$412.50 |
| Lovelace,Lauren | LL | Partner/Principal | 2/16/2023 | US International Tax | Meeting with FTX Japan to discuss transfer pricing and entity financial statements | 0.6 | \$825.00 | \$495.00 |
| Lovelace,Lauren | LL | Partner/Principal | 2/16/2023 | US International Tax | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.6 | \$825.00 | \$495.00 |
| Flagg,Nancy A. | NAF | Managing Director | 2/16/2023 | US State and Local Tax | Review tax proof of claim update provided by Kroll team and advise on next steps | 0.3 | \$775.00 | \$232.50 |
| Musano,Matthew Albert | MAM | Senior Manager | 2/16/2023 | US State and Local Tax | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.6 | \$650.00 | \$390.00 |
| Jimenez,Joseph Robert | JRJ | Senior Manager | 2/16/2023 | US State and Local Tax | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.6 | \$650.00 | \$390.00 |

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|-------------------------|-----|------------------------------|-----------|--------------------------------------|--|-----|----------|------------|
| Sun,Yuchen | YS | Senior | 2/16/2023 | US State and Local Tax | Review property tax notices and call state DORs | 3.1 | \$395.00 | \$1,224.50 |
| Castillo,Irvin Giovanni | IGC | Staff | 2/16/2023 | US State and Local Tax | Call with the Rhode Island Division of Taxation | 2.6 | \$225.00 | \$585.00 |
| Bieganski,Walter | WB | Client Serving Contractor WB | 2/16/2023 | US State and Local Tax | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.6 | \$200.00 | \$120.00 |
| Bieganski,Walter | WB | Client Serving Contractor WB | 2/16/2023 | US State and Local Tax | Review state tax notices process | 0.3 | \$200.00 | \$60.00 |
| Zincirli,Mert | MZ | Staff | 2/16/2023 | Information Reporting | Revise reporting templates | 2.1 | \$225.00 | \$472.50 |
| Ferris,Tara | TF | Partner/Principal | 2/16/2023 | Information Reporting | Correspondence re: questions on paying vendors | 0.6 | \$825.00 | \$495.00 |
| Richardson,Audrey Sarah | ASR | Manager | 2/16/2023 | Information Reporting | Revise reporting templates | 2.4 | \$525.00 | \$1,260.00 |
| Richardson,Audrey Sarah | ASR | Manager | 2/16/2023 | Information Reporting | Review and revise reporting templates with C/O addresses | 1.9 | \$525.00 | \$997.50 |
| Richardson,Audrey Sarah | ASR | Manager | 2/16/2023 | Information Reporting | Revise reporting templates with C/O addresses | 1.9 | \$525.00 | \$997.50 |
| Richardson,Audrey Sarah | ASR | Manager | 2/16/2023 | Information Reporting | FTX EY Leads Call. EY attendees: L. Lovelace, A. Richardson, J. Healy, and C. Ellenson | 0.5 | \$525.00 | \$262.50 |
| Richardson,Audrey Sarah | ASR | Manager | 2/16/2023 | Information Reporting | Discussion with A&M re: outstanding questions related to transactions in QuickBooks | 0.4 | \$525.00 | \$210.00 |
| Gundu,Kaivalya | KG | Senior Manager | 2/16/2023 | Technology | Meeting to discuss potential technology solutions to ingest and analyze FTX trading information to be used for tax analysis. EY attendees: C. Ancona, C. Tong, L. Lovelace, D. Bailey, C. Cavusoglu, and K. Gundu | 0.6 | \$650.00 | \$390.00 |
| Gundu,Kaivalya | KG | Senior Manager | 2/16/2023 | Technology | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.6 | \$650.00 | \$390.00 |
| Gundu,Kaivalya | KG | Senior Manager | 2/16/2023 | Technology | Meeting to discuss the technology workstream next steps, action items, and updating the status tracker. EY attendees: K. Gundu and C. Ancona | 0.4 | \$650.00 | \$260.00 |
| Gundu,Kaivalya | KG | Senior Manager | 2/16/2023 | Technology | Initial meeting to discuss technology/data needs for the non-US direct tax and ACR workstreams. EY attendees: D. Hammon, C. Ancona, K. Staromiejska, T. Knoeller, K. Gundu, C. Cavusoglu, and C. MacLean | 0.6 | \$650.00 | \$390.00 |
| Healy,John | JH | Senior Manager | 2/16/2023 | IRS Audit Matters | FTX EY Leads Call. EY attendees: L. Lovelace, A. Richardson, J. Healy, and C. Ellenson | 0.5 | \$650.00 | \$325.00 |
| Ellenson,Cory | CE | Senior Manager | 2/16/2023 | IRS Audit Matters | FTX EY Leads Call. EY attendees: L. Lovelace, A. Richardson, J. Healy, and C. Ellenson | 0.5 | \$650.00 | \$325.00 |
| Staromiejska,Kinga | KS | Manager | 2/16/2023 | Non US Tax | Call to discuss the status of the APA application and audited financial statements. EY attendees: L. Lovelace, D. Bailey, A. Katelas, T. Knoeller, K. Staromiejska, A. Bost, C. MacLean, and D. Hammon | 0.7 | \$525.00 | \$367.50 |
| Staromiejska,Kinga | KS | Manager | 2/16/2023 | Non US Tax | Meeting to discuss EYI setup for payroll and site updates. EY attendees: C. MacLean and K. Staromiejska | 1.0 | \$525.00 | \$525.00 |
| Staromiejska,Kinga | KS | Manager | 2/16/2023 | Non US Tax | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.6 | \$525.00 | \$315.00 |
| Staromiejska,Kinga | KS | Manager | 2/16/2023 | Non US Tax | Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, and C. MacLean | 0.5 | \$525.00 | \$262.50 |
| Staromiejska,Kinga | KS | Manager | 2/16/2023 | Fee/Employment Applications | Meeting with US GCO Team to discuss foreign team fee application details. EY attendees: C. Tong, C. Ancona, D. Hammon, C. MacLean, and K. Staromiejska | 0.5 | \$525.00 | \$262.50 |
| Staromiejska,Kinga | KS | Manager | 2/16/2023 | Non US Tax | Initial meeting to discuss technology/data needs for the non-US direct tax and ACR workstreams. EY attendees: D. Hammon, C. Ancona, K. Staromiejska, T. Knoeller, K. Gundu, C. Cavusoglu, and C. MacLean | 0.6 | \$525.00 | \$315.00 |
| Staromiejska,Kinga | KS | Manager | 2/16/2023 | Non US Tax | Meeting to discuss transfer pricing and entity financial statements. EY attendees: C. MacLean, D. Hammon, K. Staromiejska, T. Knoeller, L. Lovelace, A. Bost, D. Bailey, and A. Katelas | 0.6 | \$525.00 | \$315.00 |
| Tong,Chia-Hui | CHT | Senior Manager | 2/16/2023 | Fee/Employment Applications | FTX meeting to review recent updates to the fee application. EY attendees: C. Ancona and C. Tong | 0.2 | \$650.00 | \$130.00 |
| Lovelace,Lauren | LL | Partner/Principal | 2/16/2023 | US International Tax | Meeting to discuss potential technology solutions to ingest and analyze FTX trading information to be used for tax analysis. EY attendees: C. Ancona, C. Tong, L. Lovelace, D. Bailey, C. Cavusoglu, and K. Gundu | 0.6 | \$825.00 | \$495.00 |
| Gundu,Kaivalya | KG | Senior Manager | 2/16/2023 | Technology | FTX meeting to discuss follow-ups and action items related to the technology workstream work items and deliverables. EY attendees: C. Ancona, C. Tong, and K. Gundu | 0.4 | \$650.00 | \$260.00 |
| Ancona,Christopher | CA | Senior | 2/16/2023 | Project Management Office Transition | Initial meeting to discuss technology/data needs for the non-US direct tax and ACR workstreams. EY attendees: D. Hammon, C. Ancona, K. Staromiejska, T. Knoeller, K. Gundu, C. Cavusoglu, and C. MacLean | 0.6 | \$395.00 | \$237.00 |
| MacLean,Corrie | CM | Senior | 2/16/2023 | Non US Tax | Initial meeting to discuss technology/data needs for the non-US direct tax and ACR workstreams. EY attendees: D. Hammon, C. Ancona, K. Staromiejska, T. Knoeller, K. Gundu, C. Cavusoglu, and C. MacLean | 0.6 | \$395.00 | \$237.00 |
| MacLean,Corrie | CM | Senior | 2/16/2023 | Non US Tax | Meeting to discuss transfer pricing and entity financial statements. EY attendees: C. MacLean, D. Hammon, K. Staromiejska, T. Knoeller, L. Lovelace, A. Bost, D. Bailey, and A. Katelas | 0.6 | \$395.00 | \$237.00 |
| Hammon,David Lane | DLH | Manager | 2/16/2023 | Non US Tax | Meeting to discuss transfer pricing and entity financial statements. EY attendees: C. MacLean, D. Hammon, K. Staromiejska, T. Knoeller, L. Lovelace, A. Bost, D. Bailey, and A. Katelas | 0.6 | \$525.00 | \$315.00 |
| Knoeller,Thomas J. | TJK | Partner/Principal | 2/16/2023 | Project Management Office Transition | Meeting to discuss transfer pricing and entity financial statements. EY attendees: C. MacLean, D. Hammon, K. Staromiejska, T. Knoeller, L. Lovelace, A. Bost, D. Bailey, and A. Katelas | 0.6 | \$825.00 | \$495.00 |

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|----------------------|-----|----------------------------|-----------|--|--|-----|------------|------------|
| Lovelace,Lauren | LL | Partner/Principal | 2/16/2023 | US International Tax | Meeting to discuss transfer pricing and entity financial statements. EY attendees: C. MacLean, D. Hammon, K. Staromiejska, T. Knoeller, L. Lovelace, A. Bost, D. Bailey, and A. Katelas | 0.6 | \$825.00 | \$495.00 |
| McComber,Donna | DM | National Partner/Principal | 2/16/2023 | Transfer Pricing | Meeting to prepare for agenda and talk points re: FTX Transfer Pricing session. EY attendees: A. Bost, D. McComber, T. Shea, and C. Tong | 0.6 | \$990.00 | \$594.00 |
| Ritz,Amy Felice | AFR | Managing Director | 2/16/2023 | Meetings with Other Advisors | Call with B. Seaway (A&M) to discuss ownership issues. EY attendees: L. Lovelace, D. Bailey, A. Ritz, A. Sargent, and A. Katelas | 0.3 | \$775.00 | \$232.50 |
| Lovelace,Lauren | LL | Partner/Principal | 2/16/2023 | US International Tax | Call to discuss the status of the APA application and audited financial statements. EY attendees: L. Lovelace, D. Bailey, A. Katelas, T. Knoeller, K. Staromiejska, A. Bost, C. MacLean, and D. Hammon | 0.7 | \$825.00 | \$577.50 |
| Bost,Anne | BA | Managing Director | 2/16/2023 | Transfer Pricing | Call to discuss the status of the APA application and audited financial statements. EY attendees: L. Lovelace, D. Bailey, A. Katelas, T. Knoeller, K. Staromiejska, A. Bost, C. MacLean, and D. Hammon | 0.7 | \$775.00 | \$542.50 |
| MacLean,Corrie | CM | Senior | 2/16/2023 | Non US Tax | Call to discuss the status of the APA application and audited financial statements. EY attendees: L. Lovelace, D. Bailey, A. Katelas, T. Knoeller, K. Staromiejska, A. Bost, C. MacLean, and D. Hammon | 0.7 | \$395.00 | \$276.50 |
| Lowery,Kristie L | KLL | National Partner/Principal | 2/16/2023 | Payroll Tax | Meeting regarding Payroll tax discussion. EY attendees: K. Lowery and K. Wrenn | 1.2 | \$990.00 | \$1,188.00 |
| Flannery,Jennifer | FJ | Manager | 2/16/2023 | Transfer Pricing | Call regarding workplan tracker. EY attendees: J. Flannery and L. Rodriguez | 0.5 | \$525.00 | \$262.50 |
| Shea JR,Thomas M | TMS | Partner/Principal | 2/16/2023 | US Income Tax | Meeting to prepare for agenda and talk points re: FTX Transfer Pricing session. EY attendees: A. Bost, D. McComber, T. Shea, and C. Tong | 0.6 | \$825.00 | \$495.00 |
| Cavusoglu,Coskun | CC | Partner/Principal | 2/16/2023 | Technology | Meeting to discuss potential technology solutions to ingest and analyze FTX trading information to be used for tax analysis. EY attendees: C. Ancona, C. Tong, L. Lovelace, D. Bailey, C. Cavusoglu, and K. Gundu | 0.6 | \$825.00 | \$495.00 |
| Cavusoglu,Coskun | CC | Partner/Principal | 2/16/2023 | Technology | Prepare high level design of the EY data lake house in order ingest exchange data, necessary to support tax deliverables, from FTX systems | 1.7 | \$825.00 | \$1,402.50 |
| Cavusoglu,Coskun | CC | Partner/Principal | 2/16/2023 | Technology | Initial meeting to discuss technology/data needs for the non-US direct tax and ACR workstreams. EY attendees: D. Hammon, C. Ancona, K. Staromiejska, T. Knoeller, K. Gundu, C. Cavusoglu, and C. MacLean | 0.6 | \$825.00 | \$495.00 |
| MacLean,Corrie | CM | Senior | 2/16/2023 | Fee/Employment Applications | Meeting with US GCO Team to discuss foreign team fee application details. EY attendees: C. Tong, C. Ancona, D. Hammon, C. MacLean, and K. Staromiejska | 0.5 | \$395.00 | \$197.50 |
| Bugden,Nick R | NRB | Senior Manager | 2/16/2023 | Chapter 11 Process and Case Management | Team coordination call across EY services | 0.5 | \$900.00 | \$450.00 |
| Richards,Briana A. | BR | Partner/Principal | 2/16/2023 | Chapter 11 Process and Case Management | Team coordination call across EY services | 0.5 | \$1,150.00 | \$575.00 |
| Tong,Chia-Hui | CHT | Senior Manager | 2/17/2023 | Project Management Office Transition | Meeting to discuss the foreign scope of Statement of Work 2. EY attendees: C. Tong, T. Shea, D. Hammon, C. MacLean, K. Staromiejska, and J. Scott | 0.6 | \$650.00 | \$390.00 |
| Tong,Chia-Hui | CHT | Senior Manager | 2/17/2023 | Project Management Office Transition | Meeting to discuss the status of Statement of Work 2 and next steps. EY attendees: T. Shea, D. Hammon, C. Tong, K. Staromiejska, C. MacLean, and T. Knoeller | 0.5 | \$650.00 | \$325.00 |
| Tong,Chia-Hui | CHT | Senior Manager | 2/17/2023 | Project Management Office Transition | Meeting to review Alvarez and Marsal/EY Project Management Office slide deck deliverable on status updates and reporting. EY attendees: C. Ancona, C. Tong, T. Shea, B. Mistler, J. Scott, and J. Berman | 0.5 | \$650.00 | \$325.00 |
| Tong,Chia-Hui | CHT | Senior Manager | 2/17/2023 | Project Management Office Transition | Prepare logistics and finalize agenda and talk points for transfer pricing meeting with FTX leadership | 1.7 | \$650.00 | \$1,105.00 |
| Knoeller,Thomas J. | TJK | Partner/Principal | 2/17/2023 | Project Management Office Transition | Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, and C. MacLean | 0.5 | \$825.00 | \$412.50 |
| Knoeller,Thomas J. | TJK | Partner/Principal | 2/17/2023 | Project Management Office Transition | Meeting to discuss the status of Statement of Work 2 and next steps. EY attendees: T. Shea, D. Hammon, C. Tong, K. Staromiejska, C. MacLean, and T. Knoeller | 0.5 | \$825.00 | \$412.50 |
| Ancona,Christopher | CA | Senior | 2/17/2023 | Project Management Office Transition | Meeting to review Alvarez and Marsal/EY Project Management Office slide deck deliverable on status updates and reporting. EY attendees: C. Ancona, C. Tong, T. Shea, B. Mistler, J. Scott, and J. Berman | 0.5 | \$395.00 | \$197.50 |
| Ancona,Christopher | CA | Senior | 2/17/2023 | Project Management Office Transition | Correspondence regarding issues and risks, follow-up on project management office action items and issues related to FTX workstreams | 0.7 | \$395.00 | \$276.50 |
| Ancona,Christopher | CA | Senior | 2/17/2023 | Project Management Office Transition | Meeting to discuss follow-up and action items re: the technology workstream for FTX. EY attendees: C. Ancona, K. Gundu, and C. Li | 0.4 | \$395.00 | \$158.00 |
| Ancona,Christopher | CA | Senior | 2/17/2023 | Fee/Employment Applications | Revise the November to December fee application | 1.7 | \$395.00 | \$671.50 |
| Karan,Anna Suncheuri | ASK | Staff | 2/17/2023 | Tax Advisory | Revise research related to foreign entities | 0.4 | \$225.00 | \$90.00 |
| Bailey,Doug | DB | Partner/Principal | 2/17/2023 | Tax Advisory | Review A&M slides re: historical transactions involving the company | 1.4 | \$825.00 | \$1,155.00 |
| Bailey,Doug | DB | Partner/Principal | 2/17/2023 | Tax Advisory | Discussion regarding access to trading data | 1.2 | \$825.00 | \$990.00 |
| Katelas,Andreas | KA | Senior | 2/17/2023 | Tax Advisory | Revise outline on cryptocurrency | 2.2 | \$395.00 | \$869.00 |
| Katelas,Andreas | KA | Senior | 2/17/2023 | Tax Advisory | Daily correspondence with ITTS workstreams, follow-up on international issues and high priority action items | 1.9 | \$395.00 | \$750.50 |
| Hammon,David Lane | DLH | Manager | 2/17/2023 | Non US Tax | Meeting to discuss the foreign scope of Statement of Work 2. EY attendees: C. Tong, T. Shea, D. Hammon, C. MacLean, K. Staromiejska, and J. Scott | 0.6 | \$525.00 | \$315.00 |
| Hammon,David Lane | DLH | Manager | 2/17/2023 | Non US Tax | Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, and C. MacLean | 0.5 | \$525.00 | \$262.50 |
| Hammon,David Lane | DLH | Manager | 2/17/2023 | Non US Tax | Meeting to discuss the status of Statement of Work 2 and next steps. EY attendees: T. Shea, D. Hammon, C. Tong, K. Staromiejska, C. MacLean, and T. Knoeller | 0.5 | \$525.00 | \$262.50 |
| MacLean,Corrie | CM | Senior | 2/17/2023 | Non US Tax | Revise master document tracker regarding foreign office follow-up items | 3.3 | \$395.00 | \$1,303.50 |

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|-------------------------|-----|------------------------------|-----------|------------------------------|--|-----|----------|------------|
| Hammon,David Lane | DLH | Manager | 2/17/2023 | Non US Tax | Correspondence regarding various items concerning SOW 2 (e.g., roles and responsibilities, scope/fees, etc.) | 1.3 | \$525.00 | \$682.50 |
| Hammon,David Lane | DLH | Manager | 2/17/2023 | Non US Tax | Correspondence with EY foreign teams regarding issues surrounding engagement acceptance procedures for the transition of tax compliance services from FTX to EY (e.g., scope details, contractual items, preparation of declaration of disinterestedness) | 2.7 | \$525.00 | \$1,417.50 |
| Hammon,David Lane | DLH | Manager | 2/17/2023 | Non US Tax | Correspondence regarding bookkeeping assistance from EY (Germany, Gibraltar and Switzerland) | 1.6 | \$525.00 | \$840.00 |
| Hammon,David Lane | DLH | Manager | 2/17/2023 | Non US Tax | Revise various trackers/leadership updates (e.g., status of member firms accepting the engagement, contact list, etc.) | 1.9 | \$525.00 | \$997.50 |
| MacLean,Corrie | CM | Senior | 2/17/2023 | Non US Tax | Meeting to discuss the foreign scope of Statement of Work 2. EY attendees: C. Tong, T. Shea, D. Hammon, C. MacLean, K. Staromiejska, and J. Scott | 0.6 | \$395.00 | \$237.00 |
| MacLean,Corrie | CM | Senior | 2/17/2023 | Non US Tax | Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, and C. MacLean | 0.5 | \$395.00 | \$197.50 |
| MacLean,Corrie | CM | Senior | 2/17/2023 | Non US Tax | Meeting to discuss the status of Statement of Work 2 and next steps. EY attendees: T. Shea, D. Hammon, C. Tong, K. Staromiejska, C. MacLean, and T. Knoeller | 0.5 | \$395.00 | \$197.50 |
| Di Stefano,Giulia | GDS | Senior | 2/17/2023 | Transfer Pricing | Analyze documents received from the BOX | 0.9 | \$395.00 | \$355.50 |
| Mistler,Brian M | BMM | Manager | 2/17/2023 | US Income Tax | Meeting to review Alvarez and Marsal/EY Project Management Office slide deck deliverable on status updates and reporting. EY attendees: C. Ancona, C. Tong, T. Shea, B. Mistler, J. Scott, and J. Berman | 0.5 | \$525.00 | \$262.50 |
| Mistler,Brian M | BMM | Manager | 2/17/2023 | Meetings with Other Advisors | Weekly call with R. Lee (RLA) and M. Hernandez (RLA) to discuss outstanding tax information requests. EY attendees: B. Mistler, T. Shea, L. Lovelace, and E. Hall | 1.0 | \$525.00 | \$525.00 |
| Mistler,Brian M | BMM | Manager | 2/17/2023 | US Income Tax | Correspondence (internal and external) to finalize access credentials for transaction history DB | 0.6 | \$525.00 | \$315.00 |
| Mistler,Brian M | BMM | Manager | 2/17/2023 | US Income Tax | Call regarding updates to the entity list. EY attendees: B. Mistler and M. Wong | 0.5 | \$525.00 | \$262.50 |
| Mistler,Brian M | BMM | Manager | 2/17/2023 | US Income Tax | Review tax entity data provided by RLA | 0.7 | \$525.00 | \$367.50 |
| Wong,Maddie | WM | Staff | 2/17/2023 | US Income Tax | Call regarding updates to the entity list. EY attendees: B. Mistler and M. Wong | 0.5 | \$225.00 | \$112.50 |
| Wong,Maddie | WM | Staff | 2/17/2023 | US Income Tax | Revise entity list with types of forms filed for FTX entities and the years they were filed | 2.5 | \$225.00 | \$562.50 |
| Scott,James | JS | Client Serving Contractor JS | 2/17/2023 | US Income Tax | Prepare agenda for 2/21/23 meeting | 0.7 | \$600.00 | \$420.00 |
| Scott,James | JS | Client Serving Contractor JS | 2/17/2023 | US Income Tax | Review IRS exam computer audit specialist | 0.9 | \$600.00 | \$540.00 |
| Scott,James | JS | Client Serving Contractor JS | 2/17/2023 | US Income Tax | Analyze data to support customer accounts | 0.6 | \$600.00 | \$360.00 |
| Shea JR,Thomas M | TMS | Partner/Principal | 2/17/2023 | US Income Tax | Meeting to discuss the foreign scope of Statement of Work 2. EY attendees: C. Tong, T. Shea, D. Hammon, C. MacLean, K. Staromiejska, and J. Scott | 0.6 | \$825.00 | \$495.00 |
| Shea JR,Thomas M | TMS | Partner/Principal | 2/17/2023 | US Income Tax | Meeting to discuss the status of Statement of Work 2 and next steps. EY attendees: T. Shea, D. Hammon, C. Tong, K. Staromiejska, C. MacLean, and T. Knoeller | 0.5 | \$825.00 | \$412.50 |
| Shea JR,Thomas M | TMS | Partner/Principal | 2/17/2023 | US Income Tax | Written correspondence with EY internal transfer pricing team and final review, updates, submission of agenda for transfer pricing discussion | 1.3 | \$825.00 | \$1,072.50 |
| Shea JR,Thomas M | TMS | Partner/Principal | 2/17/2023 | US Income Tax | Correspondence with EY teams re: potential for customer transaction reporting | 0.6 | \$825.00 | \$495.00 |
| Shea JR,Thomas M | TMS | Partner/Principal | 2/17/2023 | US Income Tax | Meeting to review Alvarez and Marsal/EY Project Management Office slide deck deliverable on status updates and reporting. EY attendees: C. Ancona, C. Tong, T. Shea, B. Mistler, J. Scott, and J. Berman | 0.5 | \$825.00 | \$412.50 |
| Shea JR,Thomas M | TMS | Partner/Principal | 2/17/2023 | Meetings with Other Advisors | Weekly call with R. Lee (RLA) and M. Hernandez (RLA) to discuss outstanding tax information requests. EY attendees: B. Mistler, T. Shea, L. Lovelace, and E. Hall | 1.0 | \$825.00 | \$825.00 |
| Scott,James | JS | Client Serving Contractor JS | 2/17/2023 | US Income Tax | Meeting to discuss the foreign scope of Statement of Work 2. EY attendees: C. Tong, T. Shea, D. Hammon, C. MacLean, K. Staromiejska, and J. Scott | 0.6 | \$600.00 | \$360.00 |
| Scott,James | JS | Client Serving Contractor JS | 2/17/2023 | US Income Tax | Meeting to review Alvarez and Marsal/EY Project Management Office slide deck deliverable on status updates and reporting. EY attendees: C. Ancona, C. Tong, T. Shea, B. Mistler, J. Scott, and J. Berman | 0.5 | \$600.00 | \$300.00 |
| Berman,Jake | JB | Senior Manager | 2/17/2023 | US Income Tax | Meeting to review Alvarez and Marsal/EY Project Management Office slide deck deliverable on status updates and reporting. EY attendees: C. Ancona, C. Tong, T. Shea, B. Mistler, J. Scott, and J. Berman | 0.5 | \$650.00 | \$325.00 |
| Berman,Jake | JB | Senior Manager | 2/17/2023 | US Income Tax | Discussion with Robert Lee and Associates. EY attendees: J. Berman, B. Mistler, T. Shea, L. Lovelace, and E. Hall | 0.5 | \$650.00 | \$325.00 |
| Wrenn,Kaitlin Doyle | KDW | Manager | 2/17/2023 | Payroll Tax | Review FTX proof of claims notice and document steps | 0.4 | \$525.00 | \$210.00 |
| Carver,Cody R. | CRC | Senior | 2/17/2023 | Payroll Tax | Reconcile transcript for form 940 and Civil Penalty Transcripts | 2.1 | \$395.00 | \$829.50 |
| Dickerson,Kelsey | KD | Manager | 2/17/2023 | Payroll Tax | Correspondence with IRS practitioner line to obtain 940 and civil penalty transcripts | 0.7 | \$525.00 | \$367.50 |
| Short,Victoria | VS | Senior | 2/17/2023 | Payroll Tax | Correspondence with NY SIT Bankruptcy department, IL Bankruptcy department, and VA bankruptcy department for etax notice resolution | 1.3 | \$395.00 | \$513.50 |
| DeVincenzo,Jennie | JDV | Managing Director | 2/17/2023 | Payroll Tax | Review and revise changes to the claimant taxation document | 0.3 | \$775.00 | \$232.50 |
| Lovelace,Lauren | LL | Partner/Principal | 2/17/2023 | Meetings with Other Advisors | Weekly call with R. Lee (RLA) and M. Hernandez (RLA) to discuss outstanding tax information requests. EY attendees: B. Mistler, T. Shea, L. Lovelace, and E. Hall | 1.0 | \$825.00 | \$825.00 |
| Stevens,Matthew Aaron | MAS | National Partner/Principal | 2/17/2023 | US International Tax | Call regarding cryptocurrency tax consequences. EY attendees: L. Holt and A. Stevens | 0.5 | \$990.00 | \$495.00 |
| Sun,Yuchen | YS | Senior | 2/17/2023 | US State and Local Tax | Review property tax notices and call state DORS | 0.4 | \$395.00 | \$158.00 |
| Castillo,Irvin Giovanni | IGC | Staff | 2/17/2023 | US State and Local Tax | Correspondence requesting information for FTX notices, requested entity FEIN's, and updated address information | 0.8 | \$225.00 | \$180.00 |
| Johnson,Derrick Joseph | DJJ | Staff | 2/17/2023 | US State and Local Tax | Revise claims tracker for any recent claims filed | 0.9 | \$225.00 | \$202.50 |

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| Zincirli,Mert | MZ | Staff | 2/17/2023 | Information Reporting | Revise contact list | 0.9 | \$225.00 | \$202.50 |
| Santoro,David | DS | Manager | 2/17/2023 | Information Reporting | Phone call with R. Perubhalta (FTX) regarding access | 0.5 | \$525.00 | \$262.50 |
| Richardson,Audrey Sarah | ASR | Manager | 2/17/2023 | Information Reporting | Reconcile reporting templates against the source data to ensure accuracy before submitting to taxbit | 1.4 | \$525.00 | \$735.00 |
| Richardson,Audrey Sarah | ASR | Manager | 2/17/2023 | Information Reporting | Review client reporting templates | 1.9 | \$525.00 | \$997.50 |
| Richardson,Audrey Sarah | ASR | Manager | 2/17/2023 | Information Reporting | Review and revise client reporting templates | 1.9 | \$525.00 | \$997.50 |
| Gundu,Kaivalya | KG | Senior Manager | 2/17/2023 | Technology | Meeting to discuss follow-up and action items re: the technology workstream for FTX. EY attendees: C. Ancona, K. Gundu, and C. Li | 0.4 | \$650.00 | \$260.00 |
| Li,Chunyang | CL | Senior | 2/17/2023 | Technology | Meeting to discuss follow-up and action items re: the technology workstream for FTX. EY attendees: C. Ancona, K. Gundu, and C. Li | 0.4 | \$395.00 | \$158.00 |
| Lovelace,Lauren | LL | Partner/Principal | 2/17/2023 | US International Tax | Discussion with Robert Lee and Associates. EY attendees: J. Berman, B. Mistler, T. Shea, L. Lovelace, and E. Hall | 0.5 | \$825.00 | \$412.50 |
| Staromiejska,Kinga | KS | Manager | 2/17/2023 | Non US Tax | Meeting to discuss the foreign scope of Statement of Work 2. EY attendees: C. Tong, T. Shea, D. Hammon, C. MacLean, K. Staromiejska, and J. Scott | 0.6 | \$525.00 | \$315.00 |
| Staromiejska,Kinga | KS | Manager | 2/17/2023 | Non US Tax | Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, and C. MacLean | 0.5 | \$525.00 | \$262.50 |
| Staromiejska,Kinga | KS | Manager | 2/17/2023 | Non US Tax | Meeting to discuss the status of Statement of Work 2 and next steps. EY attendees: T. Shea, D. Hammon, C. Tong, K. Staromiejska, C. MacLean, and T. Knoeller | 0.5 | \$525.00 | \$262.50 |
| Staromiejska,Kinga | KS | Manager | 2/17/2023 | Non US Tax | Review and revise Statement of Work 2 to be filed with the Bankruptcy Court for non-US services to be provided | 2.1 | \$525.00 | \$1,102.50 |
| Hall,Emily Melissa | EMH | Senior | 2/17/2023 | Meetings with Other Advisors | Weekly call with R. Lee (RLA) and M. Hernandez (RLA) to discuss outstanding tax information requests. EY attendees: B. Mistler, T. Shea, L. Lovelace, and E. Hall | 1.0 | \$395.00 | \$395.00 |
| Mistler,Brian M | BMM | Manager | 2/17/2023 | US Income Tax | Discussion with Robert Lee and Associates. EY attendees: J. Berman, B. Mistler, T. Shea, L. Lovelace, and E. Hall | 0.5 | \$525.00 | \$262.50 |
| Shea JR,Thomas M | TMS | Partner/Principal | 2/17/2023 | US Income Tax | Discussion with Robert Lee and Associates. EY attendees: J. Berman, B. Mistler, T. Shea, L. Lovelace, and E. Hall | 0.5 | \$825.00 | \$412.50 |
| Hall,Emily Melissa | EMH | Senior | 2/17/2023 | US State and Local Tax | Discussion with Robert Lee and Associates. EY attendees: J. Berman, B. Mistler, T. Shea, L. Lovelace, and E. Hall | 0.5 | \$395.00 | \$197.50 |
| Cavusoglu,Coskun | CC | Partner/Principal | 2/17/2023 | Technology | Design the FTX customer onboarding portal in connection with providing tax reporting information to FTX customers | 1.7 | \$825.00 | \$1,402.50 |
| Cavusoglu,Coskun | CC | Partner/Principal | 2/17/2023 | Technology | Integrate the A&M remote desktop environment with EY systems in order to ingest FTX transaction data | 1.2 | \$825.00 | \$990.00 |
| Santoro,David | DS | Manager | 2/17/2023 | Information Reporting | Draft reports in QuickBooks | 0.3 | \$525.00 | \$157.50 |
| Santoro,David | DS | Manager | 2/17/2023 | Information Reporting | Review email correspondence | 0.2 | \$525.00 | \$105.00 |
| Bugden,Nick R | NRB | Senior Manager | 2/17/2023 | Liquidation Activities | Correspondence with EY Tax team re: Australian liquidations | 0.2 | \$900.00 | \$180.00 |
| Bugden,Nick R | NRB | Senior Manager | 2/17/2023 | Liquidation Activities | Review status of Australian liquidations | 0.6 | \$900.00 | \$540.00 |
| Scott,James | JS | Client Serving Contractor JS | 2/18/2023 | Non-Working Travel (billed at 50% of rates) | Travel from Charlotte, NC to New York, NY | 1.8 | \$300.00 | \$540.00 |
| Cavusoglu,Coskun | CC | Partner/Principal | 2/18/2023 | Technology | Integrate the A&M remote desktop environment with EY systems in order to ingest FTX transaction data | 1.6 | \$825.00 | \$1,320.00 |
| Cavusoglu,Coskun | CC | Partner/Principal | 2/18/2023 | Technology | Continue with integration of the A&M remote desktop environment with EY systems in order to ingest FTX transaction data | 0.2 | \$825.00 | \$165.00 |
| Ancona,Christopher | CA | Senior | 2/19/2023 | Fee/Employment Applications | Review and revise the draft fee application | 3.9 | \$395.00 | \$1,540.50 |
| Flannery,Jennifer | FJ | Manager | 2/19/2023 | Transfer Pricing | Summarize information gathered re: FTX Japan | 1.6 | \$525.00 | \$840.00 |
| Shea JR,Thomas M | TMS | Partner/Principal | 2/19/2023 | US Income Tax | Review of existing docs and support for prep sessions re: IRS exam strategy | 0.7 | \$825.00 | \$577.50 |
| Shea JR,Thomas M | TMS | Partner/Principal | 2/19/2023 | US Income Tax | Review detailed agenda for IRS exam prep sessions | 0.8 | \$825.00 | \$660.00 |
| Quigley,Nick W. | NWQ | Senior Manager | 2/19/2023 | Payroll Tax | Correspondence regarding Form 1099 reporting | 0.8 | \$650.00 | \$520.00 |
| Holt,Lee | HL | Partner/Principal | 2/19/2023 | US International Tax | Call regarding cryptocurrency tax consequences. EY attendees: L. Holt and A. Stevens | 0.5 | \$825.00 | \$412.50 |
| Bost,Anne | BA | Managing Director | 2/20/2023 | Project Management Office Transition | Respond miscellaneous correspondence | 0.4 | \$775.00 | \$310.00 |
| Knoeller,Thomas J. | TJK | Partner/Principal | 2/20/2023 | Project Management Office Transition | Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. EY Attendees: D. Hammon, T. Knoeller, K. Staromiejska, and C. MacLean | 0.2 | \$825.00 | \$165.00 |
| Tong,Chia-Hui | CHT | Senior Manager | 2/20/2023 | Project Management Office Transition | Meeting to discuss database & tax data ingestion related to the FTX technology workstream. EY attendees: C. Ancona, C. Tong, B. Mistler, K. Gundu, C. Cavusoglu, and T. Shea | 0.5 | \$650.00 | \$325.00 |
| Tong,Chia-Hui | CHT | Senior Manager | 2/20/2023 | Project Management Office Transition | Meeting to plan/discuss estimated resources required to meet FTX deliverables related to the Non-US workstream. EY attendees: C. Ancona, C. MacLean, C. Tong, D. Hammon, and K. Staromiejska | 0.6 | \$650.00 | \$390.00 |
| Tong,Chia-Hui | CHT | Senior Manager | 2/20/2023 | Project Management Office Transition | Meeting to discuss Schedule A distribution for Statement of Work 2. EY attendees: C. Ancona, C. Tong, D. Hammon, K. Staromiejska, and C. MacLean | 0.2 | \$650.00 | \$130.00 |
| Tong,Chia-Hui | CHT | Senior Manager | 2/20/2023 | Fee/Employment Applications | Reconcile fee application | 0.8 | \$650.00 | \$520.00 |
| Tong,Chia-Hui | CHT | Senior Manager | 2/20/2023 | Project Management Office Transition | Prepare talking points for data ingestion meeting with workstreams | 0.6 | \$650.00 | \$390.00 |
| Tong,Chia-Hui | CHT | Senior Manager | 2/20/2023 | Fee/Employment Applications | Review EY's first monthly application. | 1.7 | \$650.00 | \$1,105.00 |
| Tong,Chia-Hui | CHT | Senior Manager | 2/20/2023 | Project Management Office Transition | Prepare talking points for IRS exam strategy internal meeting | 1.1 | \$650.00 | \$715.00 |
| Ancona,Christopher | CA | Senior | 2/20/2023 | Fee/Employment Applications | Revise the draft fee application following review commentary | 3.8 | \$395.00 | \$1,501.00 |
| Ancona,Christopher | CA | Senior | 2/20/2023 | Project Management Office Transition | Meeting to discuss database & tax data ingestion related to the FTX technology workstream. EY attendees: C. Ancona, C. Tong, B. Mistler, K. Gundu, C. Cavusoglu, and T. Shea | 0.5 | \$395.00 | \$197.50 |
| Ancona,Christopher | CA | Senior | 2/20/2023 | Project Management Office Transition | Meeting to plan/discuss estimated resources required to meet FTX deliverables related to the Non-US workstream. EY attendees: C. Ancona, C. MacLean, C. Tong, D. Hammon, and K. Staromiejska | 0.6 | \$395.00 | \$237.00 |

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|-------------------------|-----|------------------------------|-----------|--------------------------------------|--|-----|----------|------------|
| Ancona,Christopher | CA | Senior | 2/20/2023 | Project Management Office Transition | Meeting to discuss Schedule A distribution for Statement of Work 2. EY attendees: C. Ancona, C. Tong, D. Hammon, K. Staromiejska, and C. MacLean | 0.2 | \$395.00 | \$79.00 |
| Bailey,Doug | DB | Partner/Principal | 2/20/2023 | Tax Advisory | Internal meeting regarding crypto transactions. EY attendees: L. Lovelace, D. Bailey, L. Raulli, A. Karan, A. Katelas, L. Holt, and M. Stevens | 0.5 | \$825.00 | \$412.50 |
| Hammon,David Lane | DLH | Manager | 2/20/2023 | Non US Tax | Meeting to plan/discuss estimated resources required to meet FTX deliverables related to the Non-US workstream. EY attendees: C. Ancona, C. MacLean, C. Tong, D. Hammon, and K. Staromiejska | 0.6 | \$525.00 | \$315.00 |
| Hammon,David Lane | DLH | Manager | 2/20/2023 | Non US Tax | Meeting to discuss Schedule A distribution for Statement of Work 2. EY attendees: C. Ancona, C. Tong, D. Hammon, K. Staromiejska, and C. MacLean | 0.2 | \$525.00 | \$105.00 |
| Hammon,David Lane | DLH | Manager | 2/20/2023 | Non US Tax | Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. EY Attendees: D. Hammon, T. Knoeller, K. Staromiejska, and C. MacLean | 0.2 | \$525.00 | \$105.00 |
| Hammon,David Lane | DLH | Manager | 2/20/2023 | Non US Tax | Meetings to create PSM template and distribute PSMs and communications to the EY foreign offices. EY attendees: C. MacLean and D. Hammon | 1.7 | \$525.00 | \$892.50 |
| Hammon,David Lane | DLH | Manager | 2/20/2023 | Non US Tax | Correspondence with EY member firms concerning engagement details (e.g., scope of services, contractual items, timing) | 1.8 | \$525.00 | \$945.00 |
| Hammon,David Lane | DLH | Manager | 2/20/2023 | Non US Tax | Revise PSMs for due diligence procedures and urgent on-call support | 3.9 | \$525.00 | \$2,047.50 |
| MacLean,Corrie | CM | Senior | 2/20/2023 | Non US Tax | Draft PSMs and related communications to the EY foreign offices documenting historical information | 3.3 | \$395.00 | \$1,303.50 |
| MacLean,Corrie | CM | Senior | 2/20/2023 | Non US Tax | Meeting to plan/discuss estimated resources required to meet FTX deliverables related to the Non-US workstream. EY attendees: C. Ancona, C. MacLean, C. Tong, D. Hammon, and K. Staromiejska | 0.6 | \$395.00 | \$237.00 |
| MacLean,Corrie | CM | Senior | 2/20/2023 | Non US Tax | Meeting to discuss Schedule A distribution for Statement of Work 2. EY attendees: C. Ancona, C. Tong, D. Hammon, K. Staromiejska, and C. MacLean | 0.2 | \$395.00 | \$79.00 |
| MacLean,Corrie | CM | Senior | 2/20/2023 | Non US Tax | Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. EY Attendees: D. Hammon, T. Knoeller, K. Staromiejska, and C. MacLean | 0.2 | \$395.00 | \$79.00 |
| MacLean,Corrie | CM | Senior | 2/20/2023 | Non US Tax | Meetings to create PSM template and distribute PSMs and communications to the EY foreign offices. EY attendees: C. MacLean and D. Hammon | 1.7 | \$395.00 | \$671.50 |
| Schwarzwlder,Christian | CS | Senior Manager | 2/20/2023 | Non US Tax | Preparation correspondence regarding Switzerland and Liechtenstein filing requirements and recommendation of service providers for GCR | 1.8 | \$650.00 | \$1,170.00 |
| Rodriguez,Lenny | LR | Senior | 2/20/2023 | Non US Tax | Analyze company analysis for TP report | 3.4 | \$395.00 | \$1,343.00 |
| McComber,Donna | DM | National Partner/Principal | 2/20/2023 | Transfer Pricing | Review FTX Japan TP analysis | 1.1 | \$990.00 | \$1,089.00 |
| Scott,James | JS | Client Serving Contractor JS | 2/20/2023 | Meetings with Other Advisors | Meeting re: IRS exam strategy with D. Hariton (S&C). EY attendees: T. Shea, J. Scott, C. Ellenson, J. Healy, and B. Mistler | 0.5 | \$600.00 | \$300.00 |
| Scott,James | JS | Client Serving Contractor JS | 2/20/2023 | US Income Tax | Review IRS exam strategy | 1.1 | \$600.00 | \$660.00 |
| Scott,James | JS | Client Serving Contractor JS | 2/20/2023 | US Income Tax | Review power of attorney for transcripts | 0.4 | \$600.00 | \$240.00 |
| Scott,James | JS | Client Serving Contractor JS | 2/20/2023 | US Income Tax | Reconcile entities for IRS exam | 0.8 | \$600.00 | \$480.00 |
| Scott,James | JS | Client Serving Contractor JS | 2/20/2023 | US Income Tax | Review Asia Pacific support for accounting and tax | 1.1 | \$600.00 | \$660.00 |
| Scott,James | JS | Client Serving Contractor JS | 2/20/2023 | US Income Tax | Review non-debtor entity considerations 2022 compliance | 0.4 | \$600.00 | \$240.00 |
| Scott,James | JS | Client Serving Contractor JS | 2/20/2023 | US Income Tax | Analyze adjustment to prior period financials | 0.9 | \$600.00 | \$540.00 |
| Scott,James | JS | Client Serving Contractor JS | 2/20/2023 | US Income Tax | Revise tax notice tracker | 0.8 | \$600.00 | \$480.00 |
| Shea JR,Thomas M | TMS | Partner/Principal | 2/20/2023 | US Income Tax | Meeting to discuss database & tax data ingestion related to the FTX technology workstream. EY attendees: C. Ancona, C. Tong, B. Mistler, K. Gundu, C. Cavusoglu, and T. Shea | 0.5 | \$825.00 | \$412.50 |
| Shea JR,Thomas M | TMS | Partner/Principal | 2/20/2023 | Meetings with Other Advisors | Meeting re: IRS exam strategy with D. Hariton (S&C). EY attendees: T. Shea, J. Scott, C. Ellenson, J. Healy, and B. Mistler | 0.5 | \$825.00 | \$412.50 |
| Shea JR,Thomas M | TMS | Partner/Principal | 2/20/2023 | US Income Tax | Final review of existing docs and support for prep sessions re: IRS exam strategy | 0.7 | \$825.00 | \$577.50 |
| Shea JR,Thomas M | TMS | Partner/Principal | 2/20/2023 | Meetings with Management | IRS Exam Strategy Session with M. Cilia (FTX), K. Schultea (FTX), J. Ray (FTX), and D. Hariton (S&C). EY attendees: T. Shea, J. Scott, C. Ellenson, B. Mistler, J. Healy, and C. Tong | 1.0 | \$825.00 | \$825.00 |
| Mistler,Brian M | BMM | Manager | 2/20/2023 | US Income Tax | Meeting to discuss database & tax data ingestion related to the FTX technology workstream. EY attendees: C. Ancona, C. Tong, B. Mistler, K. Gundu, C. Cavusoglu, and T. Shea | 0.5 | \$525.00 | \$262.50 |
| Lowery,Kristie L | KLL | National Partner/Principal | 2/20/2023 | Payroll Tax | Meeting to review wage claimant taxation document. EY attendees: J. DeVincenzo, K. Wrenn, and K. Lowery | 1.3 | \$990.00 | \$1,287.00 |
| Lowery,Kristie L | KLL | National Partner/Principal | 2/20/2023 | Meetings with Management | Meeting with M. Cilia (FTX) and K. Schultea (FTX) to review wage claimant taxation document and discuss customer claimant taxation reporting requirements. EY attendees: J. DeVincenzo, K. Wrenn, and K. Lowery | 0.8 | \$990.00 | \$792.00 |
| Wrenn,Kaitlin Doyle | KDW | Manager | 2/20/2023 | Payroll Tax | Meeting to modify wage claimant taxation document re: wage claimant taxation examples. EY attendees: J. DeVincenzo and K. Wrenn | 0.5 | \$525.00 | \$262.50 |
| Wrenn,Kaitlin Doyle | KDW | Manager | 2/20/2023 | Payroll Tax | Meeting to review wage claimant taxation document. EY attendees: J. DeVincenzo, K. Wrenn, and K. Lowery | 1.3 | \$525.00 | \$682.50 |

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|--------------------------|-----|------------------------------|-----------|-----------------------------|--|-----|----------|------------|
| Wrenn,Kaitlin Doyle | KDW | Manager | 2/20/2023 | Meetings with Management | Meeting with M. Cilia (FTX) and K. Schultea (FTX) to review wage claimant taxation document and discuss customer claimant taxation reporting requirements. EY attendees: J. DeVincenzo, K. Wrenn, and K. Lowery | 0.8 | \$525.00 | \$420.00 |
| Wrenn,Kaitlin Doyle | KDW | Manager | 2/20/2023 | Payroll Tax | Meeting to discuss current 1099 status for TaxBit processing and print/ mailing requirements. EY attendees: A. Richardson, D. Santoro, and K. Wrenn | 0.6 | \$525.00 | \$315.00 |
| Lowery,Kristie L | KLL | National Partner/Principal | 2/20/2023 | Payroll Tax | Meeting to review the claimant taxation reportability and traded claims requirements. EY attendees: K. Lowery, J. DeVincenzo, and K. Wrenn | 1.7 | \$990.00 | \$1,683.00 |
| Wrenn,Kaitlin Doyle | KDW | Manager | 2/20/2023 | Payroll Tax | Prepare wage claimant documentation with example outlines per FTX leadership request | 1.8 | \$525.00 | \$945.00 |
| Wrenn,Kaitlin Doyle | KDW | Manager | 2/20/2023 | Payroll Tax | Review employment tax state taxing agency notice progress | 1.3 | \$525.00 | \$682.50 |
| DeVincenzo,Jennie | JDV | Managing Director | 2/20/2023 | Payroll Tax | Meeting to modify wage claimant taxation document re: wage claimant taxation examples. EY attendees: J. DeVincenzo and K. Wrenn | 0.5 | \$775.00 | \$387.50 |
| DeVincenzo,Jennie | JDV | Managing Director | 2/20/2023 | Payroll Tax | Meeting to review wage claimant taxation document. EY attendees: J. DeVincenzo, K. Wrenn, and K. Lowery | 1.3 | \$775.00 | \$1,007.50 |
| DeVincenzo,Jennie | JDV | Managing Director | 2/20/2023 | Meetings with Management | Meeting with M. Cilia (FTX) and K. Schultea (FTX) to review wage claimant taxation document and discuss customer claimant taxation reporting requirements. EY attendees: J. DeVincenzo, K. Wrenn, and K. Lowery | 0.8 | \$775.00 | \$620.00 |
| DeVincenzo,Jennie | JDV | Managing Director | 2/20/2023 | Fee/Employment Applications | Review and update the claimant taxation document | 0.3 | \$775.00 | \$232.50 |
| Lovelace,Lauren | LL | Partner/Principal | 2/20/2023 | US International Tax | Internal meeting regarding crypto transactions. EY attendees: L. Lovelace, D. Bailey, L. Raulli, A. Karan, A. Katelas, L. Holt, and M. Stevens | 0.5 | \$825.00 | \$412.50 |
| Raulli,Lindsay Elizabeth | LER | Senior Manager | 2/20/2023 | US International Tax | Internal meeting regarding crypto transactions. EY attendees: L. Lovelace, D. Bailey, L. Raulli, A. Karan, A. Katelas, L. Holt, and M. Stevens | 0.5 | \$650.00 | \$325.00 |
| Holt,Lee | HL | Partner/Principal | 2/20/2023 | US International Tax | Internal meeting regarding crypto transactions. EY attendees: L. Lovelace, D. Bailey, L. Raulli, A. Karan, A. Katelas, L. Holt, and M. Stevens | 0.5 | \$825.00 | \$412.50 |
| Katelas,Andreas | KA | Senior | 2/20/2023 | US International Tax | Internal meeting regarding crypto transactions. EY attendees: L. Lovelace, D. Bailey, L. Raulli, A. Karan, A. Katelas, L. Holt, and M. Stevens | 0.5 | \$395.00 | \$197.50 |
| Katelas,Andreas | KA | Senior | 2/20/2023 | US International Tax | Revise outline on intercompany transactions | 1.1 | \$395.00 | \$434.50 |
| Katelas,Andreas | KA | Senior | 2/20/2023 | US International Tax | Daily correspondence with ITTS workstreams, follow-up on international issues and high priority action items | 1.1 | \$395.00 | \$434.50 |
| Stevens,Matthew Aaron | MAS | National Partner/Principal | 2/20/2023 | US International Tax | Internal meeting regarding crypto transactions. EY attendees: L. Lovelace, D. Bailey, L. Raulli, A. Karan, A. Katelas, L. Holt, and M. Stevens | 0.5 | \$990.00 | \$495.00 |
| Karan,Anna Suncheuri | ASK | Staff | 2/20/2023 | US International Tax | Review documents to find out information related to FTX Japan and FTX EU | 3.4 | \$225.00 | \$765.00 |
| Karan,Anna Suncheuri | ASK | Staff | 2/20/2023 | US International Tax | Internal meeting regarding crypto transactions. EY attendees: L. Lovelace, D. Bailey, L. Raulli, A. Karan, A. Katelas, L. Holt, and M. Stevens | 0.5 | \$225.00 | \$112.50 |
| Musano,Matthew Albert | MAM | Senior Manager | 2/20/2023 | US State and Local Tax | Internal call with state and local team to determine resources for FTX compliance work, consulting work, and notices re: scope and budget of future work (i.e., tax year 2022 state income tax filings, extensions, estimate calculations, and state notice tracking/responses). EY attendees: M. Musano, E. Zheng, Y. Sun, E. Hall, J. Jimenez, V. Short, and W. Stillman | 0.2 | \$650.00 | \$130.00 |
| Musano,Matthew Albert | MAM | Senior Manager | 2/20/2023 | US State and Local Tax | Call to discuss corporate tax and employment tax notice updates. EY attendees: M. Musano, K. Wrenn, and E. Hall | 0.4 | \$650.00 | \$260.00 |
| Bieganski,Walter | WB | Client Serving Contractor WB | 2/20/2023 | US State and Local Tax | Review and analyze state tax notices process | 0.3 | \$200.00 | \$60.00 |
| Stillman,Will | WS | Staff | 2/20/2023 | US State and Local Tax | Internal call with state and local team to determine resources for FTX compliance work, consulting work, and notices re: scope and budget of future work (i.e., tax year 2022 state income tax filings, extensions, estimate calculations, and state notice tracking/responses). EY attendees: M. Musano, E. Zheng, Y. Sun, E. Hall, J. Jimenez, V. Short, and W. Stillman | 0.2 | \$225.00 | \$45.00 |
| Zheng,Eva | EZ | Manager | 2/20/2023 | US State and Local Tax | Internal call with state and local team to determine resources for FTX compliance work, consulting work, and notices re: scope and budget of future work (i.e., tax year 2022 state income tax filings, extensions, estimate calculations, and state notice tracking/responses). EY attendees: M. Musano, E. Zheng, Y. Sun, E. Hall, J. Jimenez, V. Short, and W. Stillman | 0.2 | \$525.00 | \$105.00 |
| Zheng,Eva | EZ | Manager | 2/20/2023 | US State and Local Tax | Internal call to discuss state notice process and available resources to utilize catalog notices, provide status assessments, and determine next steps for resolution. EY attendees: E. Zheng, E. Steigler, and E. Hall | 0.2 | \$525.00 | \$105.00 |
| Hall,Emily Melissa | EMH | Senior | 2/20/2023 | US State and Local Tax | Revise business license notice classifications in tracker | 0.6 | \$395.00 | \$237.00 |
| Jimenez,Joseph Robert | JRJ | Senior Manager | 2/20/2023 | US State and Local Tax | Internal call with state and local team to determine resources for FTX compliance work, consulting work, and notices re: scope and budget of future work (i.e., tax year 2022 state income tax filings, extensions, estimate calculations, and state notice tracking/responses). EY attendees: M. Musano, E. Zheng, Y. Sun, E. Hall, J. Jimenez, V. Short, and W. Stillman | 0.2 | \$650.00 | \$130.00 |
| Jimenez,Joseph Robert | JRJ | Senior Manager | 2/20/2023 | US State and Local Tax | Sales and Use Tax Exposure Calculation - Revision and completion of the estimated preliminary calculated exposure | 1.8 | \$650.00 | \$1,170.00 |
| Jimenez,Joseph Robert | JRJ | Senior Manager | 2/20/2023 | US State and Local Tax | Finalize calculation of the estimated preliminary sales and use tax exposure | 1.9 | \$650.00 | \$1,235.00 |
| Hall,Emily Melissa | EMH | Senior | 2/20/2023 | US State and Local Tax | Call to discuss corporate tax and employment tax notice updates. EY attendees: M. Musano, K. Wrenn, and E. Hall | 0.4 | \$395.00 | \$158.00 |
| Hall,Emily Melissa | EMH | Senior | 2/20/2023 | US State and Local Tax | Revise notice tracker to include tax subclassifications to federal notices | 0.4 | \$395.00 | \$158.00 |
| Richardson,Audrey Sarah | ASR | Manager | 2/20/2023 | Information Reporting | Revise templates with c/o for all vendors with missing addresses | 1.9 | \$525.00 | \$997.50 |
| Richardson,Audrey Sarah | ASR | Manager | 2/20/2023 | Information Reporting | Revise templates with c/o addresses for all vendors missing addresses | 0.9 | \$525.00 | \$472.50 |
| Richardson,Audrey Sarah | ASR | Manager | 2/20/2023 | Information Reporting | Review data sources for the additional entities brought in scope regarding 1099 reporting | 0.9 | \$525.00 | \$472.50 |
| Richardson,Audrey Sarah | ASR | Manager | 2/20/2023 | Information Reporting | Review and revise templates with c/o addresses for all vendors missing addresses | 0.9 | \$525.00 | \$472.50 |
| Santoro,David | DS | Manager | 2/20/2023 | Information Reporting | Meeting to review email correspondence. EY attendees: D. Santoro, K. Wrenn, and A. Richardson | 0.5 | \$525.00 | \$262.50 |

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|-------------------------|-----|------------------------------|-----------|--------------------------------------|--|-----|----------|------------|
| Gundu,Kaivalya | KG | Senior Manager | 2/20/2023 | Technology | Meeting to discuss database & tax data ingestion related to the FTX technology workstream. EY attendees: C. Ancona, C. Tong, B. Mistler, K. Gundu, C. Cavusoglu, and T. Shea | 0.5 | \$650.00 | \$325.00 |
| Ellenson,Cory | CE | Senior Manager | 2/20/2023 | IRS Audit Matters | Review and analyze open items re: IRS audit and non-audit | 0.2 | \$650.00 | \$130.00 |
| Healy,John | JH | Senior Manager | 2/20/2023 | IRS Audit Matters | Assist in drafting responses to multiple notices | 0.6 | \$650.00 | \$390.00 |
| Staromiejska,Kinga | KS | Manager | 2/20/2023 | Non US Tax | Meeting to plan/discuss estimated resources required to meet FTX deliverables related to the Non-US workstream. EY attendees: C. Ancona, C. MacLean, C. Tong, D. Hammon, and K. Staromiejska | 0.6 | \$525.00 | \$315.00 |
| Staromiejska,Kinga | KS | Manager | 2/20/2023 | Non US Tax | Meeting to discuss Schedule A distribution for Statement of Work 2. EY attendees: C. Ancona, C. Tong, D. Hammon, K. Staromiejska, and C. MacLean | 0.2 | \$525.00 | \$105.00 |
| Staromiejska,Kinga | KS | Manager | 2/20/2023 | Non US Tax | Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. EY Attendees: D. Hammon, T. Knoeller, K. Staromiejska, and C. MacLean | 0.2 | \$525.00 | \$105.00 |
| Staromiejska,Kinga | KS | Manager | 2/20/2023 | Non US Tax | Revise scoping of services and pricing for Statement of Work 2 to be filed with the Bankruptcy Court | 1.6 | \$525.00 | \$840.00 |
| Richardson,Audrey Sarah | ASR | Manager | 2/20/2023 | Information Reporting | Meeting to discuss current 1099 status for TaxBit processing and print/mailling requirements. EY attendees: A. Richardson, D. Santoro, and K. Wrenn | 0.6 | \$525.00 | \$315.00 |
| Santoro,David | DS | Manager | 2/20/2023 | Information Reporting | Meeting to discuss current 1099 status for TaxBit processing and print/mailling requirements. EY attendees: A. Richardson, D. Santoro, and K. Wrenn | 0.6 | \$525.00 | \$315.00 |
| Hall,Emily Melissa | EMH | Senior | 2/20/2023 | US State and Local Tax | Internal call with state and local team to determine resources for FTX compliance work, consulting work, and notices re: scope and budget of future work (i.e., tax year 2022 state income tax filings, extensions, estimate calculations, and state notice tracking/responses). EY attendees: M. Musano, E. Zheng, Y. Sun, E. Hall, J. Jimenez, V. Short, and W. Stillman | 0.2 | \$395.00 | \$79.00 |
| Short,Victoria | VS | Senior | 2/20/2023 | Payroll Tax | Internal call with state and local team to determine resources for FTX compliance work, consulting work, and notices re: scope and budget of future work (i.e., tax year 2022 state income tax filings, extensions, estimate calculations, and state notice tracking/responses). EY attendees: M. Musano, E. Zheng, Y. Sun, E. Hall, J. Jimenez, V. Short, and W. Stillman | 0.2 | \$395.00 | \$79.00 |
| Sun,Yuchen | YS | Senior | 2/20/2023 | US State and Local Tax | Internal call with state and local team to determine resources for FTX compliance work, consulting work, and notices re: scope and budget of future work (i.e., tax year 2022 state income tax filings, extensions, estimate calculations, and state notice tracking/responses). EY attendees: M. Musano, E. Zheng, Y. Sun, E. Hall, J. Jimenez, V. Short, and W. Stillman | 0.2 | \$395.00 | \$79.00 |
| Hall,Emily Melissa | EMH | Senior | 2/20/2023 | US State and Local Tax | Internal call to discuss state notice process and available resources to utilize catalog notices, provide status assessments, and determine next steps for resolution. EY attendees: E. Zheng, E. Steigler, and E. Hall | 0.2 | \$395.00 | \$79.00 |
| Steigler,Ella | ES | Senior | 2/20/2023 | US State and Local Tax | Internal call to discuss state notice process and available resources to utilize catalog notices, provide status assessments, and determine next steps for resolution. EY attendees: E. Zheng, E. Steigler, and E. Hall | 0.2 | \$395.00 | \$79.00 |
| Healy,John | JH | Senior Manager | 2/20/2023 | Meetings with Other Advisors | Meeting re: IRS exam strategy with D. Hariton (S&C). EY attendees: T. Shea, J. Scott, C. Ellenson, J. Healy, and B. Mistler | 0.5 | \$650.00 | \$325.00 |
| Wrenn,Kaitlin Doyle | KDW | Manager | 2/20/2023 | Payroll Tax | Call to discuss corporate tax and employment tax notice updates. EY attendees: M. Musano, K. Wrenn, and E. Hall | 0.4 | \$525.00 | \$210.00 |
| DeVincenzo,Jennie | JDV | Managing Director | 2/20/2023 | Payroll Tax | Meeting to review the claimant taxation reportability and traded claims requirements. EY attendees: K. Lowery, J. DeVincenzo, and K. Wrenn | 1.7 | \$775.00 | \$1,317.50 |
| Wrenn,Kaitlin Doyle | KDW | Manager | 2/20/2023 | Payroll Tax | Meeting to review the claimant taxation reportability and traded claims requirements. EY attendees: K. Lowery, J. DeVincenzo, and K. Wrenn | 1.7 | \$525.00 | \$892.50 |
| Wrenn,Kaitlin Doyle | KDW | Manager | 2/20/2023 | Payroll Tax | Meeting to review email correspondence. EY attendees: D. Santoro, K. Wrenn, and A. Richardson | 0.5 | \$525.00 | \$262.50 |
| Richardson,Audrey Sarah | ASR | Manager | 2/20/2023 | Information Reporting | Meeting to review email correspondence. EY attendees: D. Santoro, K. Wrenn, and A. Richardson | 0.5 | \$525.00 | \$262.50 |
| Cavusoglu,Coskun | CC | Partner/Principal | 2/20/2023 | Technology | Meeting to discuss database & tax data ingestion related to the FTX technology workstream. EY attendees: C. Ancona, C. Tong, B. Mistler, K. Gundu, C. Cavusoglu, and T. Shea | 0.5 | \$825.00 | \$412.50 |
| Cavusoglu,Coskun | CC | Partner/Principal | 2/20/2023 | Technology | Revise documentation on tax data requirements and high-level design of plan to ingest FTX data to support the tax workstreams | 0.5 | \$825.00 | \$412.50 |
| Ellenson,Cory | CE | Senior Manager | 2/20/2023 | Meetings with Other Advisors | Meeting re: IRS exam strategy with D. Hariton (S&C). EY attendees: T. Shea, J. Scott, C. Ellenson, J. Healy, and B. Mistler | 0.5 | \$650.00 | \$325.00 |
| Ellenson,Cory | CE | Senior Manager | 2/20/2023 | IRS Audit Matters | Review POA's and transcripts | 0.3 | \$650.00 | \$195.00 |
| Mistler,Brian M | BMM | Manager | 2/20/2023 | Meetings with Other Advisors | Meeting re: IRS exam strategy with D. Hariton (S&C). EY attendees: T. Shea, J. Scott, C. Ellenson, J. Healy, and B. Mistler | 0.5 | \$525.00 | \$262.50 |
| Scott,James | JS | Client Serving Contractor JS | 2/20/2023 | Meetings with Management | IRS Exam Strategy Session with J. Ray (FTX), M. Cilia (FTX), K. Schultea (FTX), and D. Hariton (S&C). EY attendees: T. Shea, J. Scott, C. Ellenson, B. Mistler, J. Healy, and C. Tong | 1.0 | \$600.00 | \$600.00 |
| Ellenson,Cory | CE | Senior Manager | 2/20/2023 | Meetings with Management | IRS Exam Strategy Session with J. Ray (FTX), M. Cilia (FTX), K. Schultea (FTX), and D. Hariton (S&C). EY attendees: T. Shea, J. Scott, C. Ellenson, B. Mistler, J. Healy, and C. Tong | 1.0 | \$650.00 | \$650.00 |
| Mistler,Brian M | BMM | Manager | 2/20/2023 | Meetings with Management | IRS Exam Strategy Session with J. Ray (FTX), M. Cilia (FTX), K. Schultea (FTX), and D. Hariton (S&C). EY attendees: T. Shea, J. Scott, C. Ellenson, B. Mistler, J. Healy, and C. Tong | 1.0 | \$525.00 | \$525.00 |
| Healy,John | JH | Senior Manager | 2/20/2023 | Meetings with Management | IRS Exam Strategy Session with J. Ray (FTX), M. Cilia (FTX), K. Schultea (FTX), and D. Hariton (S&C). EY attendees: T. Shea, J. Scott, C. Ellenson, B. Mistler, J. Healy, and C. Tong | 1.0 | \$650.00 | \$650.00 |
| Tong,Chia-Hui | CHT | Senior Manager | 2/20/2023 | Meetings with Management | IRS Exam Strategy Session with J. Ray (FTX), M. Cilia (FTX), K. Schultea (FTX), and D. Hariton (S&C). EY attendees: T. Shea, J. Scott, C. Ellenson, B. Mistler, J. Healy, and C. Tong | 1.0 | \$650.00 | \$650.00 |
| Bost,Anne | BA | Managing Director | 2/21/2023 | Project Management Office Transition | Review correspondence regarding Japan APA submission | 0.7 | \$775.00 | \$542.50 |

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| Knoeller,Thomas J. | TJK | Partner/Principal | 2/21/2023 | Project Management Office Transition | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.6 | \$825.00 | \$495.00 |
| Bost,Anne | BA | Managing Director | 2/21/2023 | Project Management Office Transition | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.6 | \$775.00 | \$465.00 |
| Tong,Chia-Hui | CHT | Senior Manager | 2/21/2023 | Project Management Office Transition | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.6 | \$650.00 | \$390.00 |
| Tong,Chia-Hui | CHT | Senior Manager | 2/21/2023 | Project Management Office Transition | Meeting to discuss current employment tax data sources/data providers as it relates to FTX deliverables. EY attendees: C. Ancona, C. Tong, K. Wrenn, K. Lowery, C. Li, M. Davis, and K. Gundu | 0.5 | \$650.00 | \$325.00 |
| Tong,Chia-Hui | CHT | Senior Manager | 2/21/2023 | Meetings with Management | Introductory meeting with J. Chan (FTX) to discuss EY due diligence scope. EY attendees: T. Shea, J. Scott, B. Mistler, D. Hammon, K. Staromiejska, and C. Tong | 0.6 | \$650.00 | \$390.00 |
| Tong,Chia-Hui | CHT | Senior Manager | 2/21/2023 | Fee/Employment Applications | Discuss monthly fee application updates. EY attendees: C. Ancona and C. Tong | 0.2 | \$650.00 | \$130.00 |
| Tong,Chia-Hui | CHT | Senior Manager | 2/21/2023 | Meetings with Management | Meeting with M. Cilia (FTX) and K. Schulte (FTX) to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, B. Mistler, and K. Lowery | 0.5 | \$650.00 | \$325.00 |
| Tong,Chia-Hui | CHT | Senior Manager | 2/21/2023 | Project Management Office Transition | Revise workstream tracker in preparation for internal team leads call | 0.9 | \$650.00 | \$585.00 |
| Tong,Chia-Hui | CHT | Senior Manager | 2/21/2023 | Project Management Office Transition | Review talking points for meeting with payroll team to discuss data sources and data providers | 0.3 | \$650.00 | \$195.00 |
| Ancona,Christopher | CA | Senior | 2/21/2023 | Project Management Office Transition | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.6 | \$395.00 | \$237.00 |
| Ancona,Christopher | CA | Senior | 2/21/2023 | Project Management Office Transition | Meeting to discuss current employment tax data sources/data providers as it relates to FTX deliverables. EY attendees: C. Ancona, C. Tong, K. Wrenn, K. Lowery, C. Li, M. Davis, and K. Gundu | 0.5 | \$395.00 | \$197.50 |
| Ancona,Christopher | CA | Senior | 2/21/2023 | Fee/Employment Applications | Discuss monthly fee application updates. EY attendees: C. Ancona and C. Tong | 0.2 | \$395.00 | \$79.00 |
| Ancona,Christopher | CA | Senior | 2/21/2023 | Project Management Office Transition | Summarize FTX EY Leads touchpoint meeting discussion, identifying action items, follow-up items, and applicable parties | 0.4 | \$395.00 | \$158.00 |
| Ancona,Christopher | CA | Senior | 2/21/2023 | Project Management Office Transition | Correspondence regarding issues and risks, follow-up on project management office action items and issues related to FTX workstreams | 0.6 | \$395.00 | \$237.00 |
| Ancona,Christopher | CA | Senior | 2/21/2023 | Fee/Employment Applications | Revise the November to December fee application | 3.2 | \$395.00 | \$1,264.00 |
| Ancona,Christopher | CA | Senior | 2/21/2023 | Meetings with Management | Meeting with M. Cilia (FTX) and K. Schulte (FTX) to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, B. Mistler, and K. Lowery | 0.5 | \$395.00 | \$197.50 |
| Farrar,Anne | AF | Partner/Principal | 2/21/2023 | Project Management Office Transition | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.6 | \$825.00 | \$495.00 |
| Farrar,Anne | AF | Partner/Principal | 2/21/2023 | Project Management Office Transition | Summarize follow-up items from meeting regarding action items related to workstreams | 0.2 | \$825.00 | \$165.00 |
| Farrar,Anne | AF | Partner/Principal | 2/21/2023 | Fee/Employment Applications | Review and revise the draft February fee application | 0.2 | \$825.00 | \$165.00 |
| Bailey,Doug | DB | Partner/Principal | 2/21/2023 | Tax Advisory | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.6 | \$825.00 | \$495.00 |
| Bailey,Doug | DB | Partner/Principal | 2/21/2023 | Tax Advisory | Review correspondence re: ownership analysis | 0.6 | \$825.00 | \$495.00 |
| Hammon,David Lane | DLH | Manager | 2/21/2023 | Non US Tax | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.6 | \$525.00 | \$315.00 |
| Hammon,David Lane | DLH | Manager | 2/21/2023 | Meetings with Management | Introductory meeting with J. Chan (FTX) to discuss EY due diligence scope. EY attendees: T. Shea, J. Scott, B. Mistler, D. Hammon, K. Staromiejska, and C. Tong | 0.6 | \$525.00 | \$315.00 |
| Hammon,David Lane | DLH | Manager | 2/21/2023 | Non US Tax | Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. EY attendees: D. Hammon, K. Staromiejska, and C. MacLean | 1.2 | \$525.00 | \$630.00 |
| Hammon,David Lane | DLH | Manager | 2/21/2023 | Non US Tax | Meeting with the Switzerland team to discuss the ACR PSM scope. EY attendees: D. Hammon, C. MacLean, and K. Staromiejska | 0.2 | \$525.00 | \$105.00 |
| Hammon,David Lane | DLH | Manager | 2/21/2023 | Non US Tax | Review of tax issues | 2.4 | \$525.00 | \$1,260.00 |
| Hammon,David Lane | DLH | Manager | 2/21/2023 | Non US Tax | Update various trackers (e.g., contact list, PSM tracker, engagement acceptance) for latest transition updates for EY foreign firms | 1.3 | \$525.00 | \$682.50 |
| Hammon,David Lane | DLH | Manager | 2/21/2023 | Non US Tax | Correspondence with EY local teams regarding memos for services being subcontracted by EY US | 2.7 | \$525.00 | \$1,417.50 |
| Hammon,David Lane | DLH | Manager | 2/21/2023 | Non US Tax | Correspondence regarding urgent on-call support requested of EY (Gibraltar and Switzerland) | 0.7 | \$525.00 | \$367.50 |
| MacLean,Corrie | CM | Senior | 2/21/2023 | Non US Tax | Revise contact list and historical documents tracker | 2.2 | \$395.00 | \$869.00 |
| MacLean,Corrie | CM | Senior | 2/21/2023 | Non US Tax | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.6 | \$395.00 | \$237.00 |
| MacLean,Corrie | CM | Senior | 2/21/2023 | Non US Tax | Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. EY attendees: D. Hammon, K. Staromiejska, and C. MacLean | 1.2 | \$395.00 | \$474.00 |
| MacLean,Corrie | CM | Senior | 2/21/2023 | Non US Tax | Meeting with the Switzerland team to discuss the ACR PSM scope. EY attendees: D. Hammon, C. MacLean, and K. Staromiejska | 0.2 | \$395.00 | \$79.00 |
| Carreras,Stephen | C | Manager | 2/21/2023 | Non US Tax | Review payroll processing from November to February gross to net schedules | 2.3 | \$525.00 | \$1,207.50 |

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|------------------|-----|------------------------------|-----------|--------------------------|--|-----|----------|----------|
| Rumford,Neil | NR | National Partner/Principal | 2/21/2023 | Non US Tax | Review draft management accounts for November 2022 | 0.6 | \$990.00 | \$594.00 |
| Soderman,Kathy | KS | Managing Director | 2/21/2023 | Non US Tax | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.6 | \$775.00 | \$465.00 |
| Soderman,Kathy | KS | Managing Director | 2/21/2023 | Non US Tax | Meeting to connect on global payroll tax workstream and updated active employee listing provided. EY attendees: K. Soderman, K. Lowery, J. DeVincenzo, and K. Wrenn | 0.3 | \$775.00 | \$232.50 |
| McComber,Donna | DM | National Partner/Principal | 2/21/2023 | Transfer Pricing | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.6 | \$990.00 | \$594.00 |
| Katsnelson,David | DK | Manager | 2/21/2023 | Transfer Pricing | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.6 | \$525.00 | \$315.00 |
| Scott,James | JS | Client Serving Contractor JS | 2/21/2023 | US Income Tax | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.6 | \$600.00 | \$360.00 |
| Scott,James | JS | Client Serving Contractor JS | 2/21/2023 | US Income Tax | Analyze IRS exam documentation | 0.6 | \$600.00 | \$360.00 |
| Scott,James | JS | Client Serving Contractor JS | 2/21/2023 | US Income Tax | Review PMO updates | 1.1 | \$600.00 | \$660.00 |
| Scott,James | JS | Client Serving Contractor JS | 2/21/2023 | US Income Tax | Review disposition documentation | 0.7 | \$600.00 | \$420.00 |
| Scott,James | JS | Client Serving Contractor JS | 2/21/2023 | US Income Tax | Review ownership analysis | 0.4 | \$600.00 | \$240.00 |
| Scott,James | JS | Client Serving Contractor JS | 2/21/2023 | US Income Tax | Review the intercompany transactions of FTX related entities | 0.9 | \$600.00 | \$540.00 |
| Scott,James | JS | Client Serving Contractor JS | 2/21/2023 | Meetings with Management | Introductory meeting with J. Chan (FTX) to discuss EY due diligence scope. EY attendees: T. Shea, J. Scott, B. Mistler, D. Hammon, K. Staromiejska, and C. Tong | 0.6 | \$600.00 | \$360.00 |
| Scott,James | JS | Client Serving Contractor JS | 2/21/2023 | Meetings with Management | IRS Exam Strategy Session with M. Cilia (FTX), K. Schultea (FTX), J. Ray (FTX), and D. Hariton (S&C). EY attendees: T. Shea, J. Scott, C. Ellenson, B. Mistler, J. Healy, and C. Tong | 1.0 | \$600.00 | \$600.00 |
| Shea JR,Thomas M | TMS | Partner/Principal | 2/21/2023 | US Income Tax | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.6 | \$825.00 | \$495.00 |
| Shea JR,Thomas M | TMS | Partner/Principal | 2/21/2023 | Meetings with Management | Introductory meeting with J. Chan (FTX) to discuss EY due diligence scope. EY attendees: T. Shea, J. Scott, B. Mistler, D. Hammon, K. Staromiejska, and C. Tong | 0.6 | \$825.00 | \$495.00 |
| Shea JR,Thomas M | TMS | Partner/Principal | 2/21/2023 | US Income Tax | Written internal correspondence following intro call with J. Chan (FTX) | 0.4 | \$825.00 | \$330.00 |
| Shea JR,Thomas M | TMS | Partner/Principal | 2/21/2023 | US Income Tax | Meeting to discuss outline for vendor and customer claimant information reporting requirements. EY attendees: K. Lowery, J. DeVincenzo, T. Shea, T. Ferris, A. Richardson, and K. Wrenn | 0.4 | \$825.00 | \$330.00 |
| Shea JR,Thomas M | TMS | Partner/Principal | 2/21/2023 | US Income Tax | Written correspondence with S&C and M. Cilia (FTX) re: tax support for FTX Europe AG | 0.8 | \$825.00 | \$660.00 |
| Shea JR,Thomas M | TMS | Partner/Principal | 2/21/2023 | US Income Tax | Written correspondence with M. Cilia (FTX) re: potential disclosures for deferred tax reporting in Statements & Schedules | 0.6 | \$825.00 | \$495.00 |
| Shea JR,Thomas M | TMS | Partner/Principal | 2/21/2023 | US Income Tax | Prepare for meeting with FTX Chief Financial Officer and Chief Administrative Officer | 0.3 | \$825.00 | \$247.50 |
| Shea JR,Thomas M | TMS | Partner/Principal | 2/21/2023 | Meetings with Management | Meeting with M. Cilia (FTX) and K. Schultea (FTX) to discuss progress, status and action items. EY attendees: C. Tong, T. Shea, J. Scott, B. Mistler, and K. Lowery | 0.5 | \$825.00 | \$412.50 |
| Shea JR,Thomas M | TMS | Partner/Principal | 2/21/2023 | Meetings with Management | Meeting with M. Cilia (FTX) and K. Schultea (FTX) to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, B. Mistler, and K. Lowery | 0.5 | \$825.00 | \$412.50 |
| Mistler,Brian M | BMM | Manager | 2/21/2023 | Meetings with Management | Introductory meeting with J. Chan (FTX) to discuss EY due diligence scope. EY attendees: T. Shea, J. Scott, B. Mistler, D. Hammon, K. Staromiejska, and C. Tong | 0.6 | \$525.00 | \$315.00 |
| Scott,James | JS | Client Serving Contractor JS | 2/21/2023 | Meetings with Management | Meeting with M. Cilia (FTX) and K. Schultea (FTX) to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, B. Mistler, and K. Lowery | 0.5 | \$600.00 | \$300.00 |
| Berman,Jake | JB | Senior Manager | 2/21/2023 | US Income Tax | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.6 | \$650.00 | \$390.00 |
| Haas,Zach | ZH | Senior Manager | 2/21/2023 | US Income Tax | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.6 | \$650.00 | \$390.00 |
| Lowery,Kristie L | KLL | National Partner/Principal | 2/21/2023 | Payroll Tax | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.6 | \$990.00 | \$594.00 |
| Lowery,Kristie L | KLL | National Partner/Principal | 2/21/2023 | Payroll Tax | Meeting to discuss current employment tax data sources/data providers as it relates to FTX deliverables. EY attendees: C. Ancona, C. Tong, K. Wrenn, K. Lowery, C. Li, M. Davis, and K. Gundu | 0.5 | \$990.00 | \$495.00 |
| Lowery,Kristie L | KLL | National Partner/Principal | 2/21/2023 | Payroll Tax | Meeting to connect on global payroll tax workstream and updated active employee listing provided. EY attendees: K. Soderman, K. Lowery, J. DeVincenzo, and K. Wrenn | 0.3 | \$990.00 | \$297.00 |
| Lowery,Kristie L | KLL | National Partner/Principal | 2/21/2023 | Payroll Tax | Meeting to finalize employee wage claimant documentation deliverable for FTX. EY attendees: K. Lowery, J. DeVincenzo, and K. Wrenn | 0.6 | \$990.00 | \$594.00 |
| Lowery,Kristie L | KLL | National Partner/Principal | 2/21/2023 | Payroll Tax | Meeting to discuss outline for vendor and customer claimant information reporting requirements. EY attendees: K. Lowery, J. DeVincenzo, T. Shea, T. Ferris, A. Richardson, and K. Wrenn | 0.4 | \$990.00 | \$396.00 |

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|-------------------------|-----|------------------------------|-----------|--------------------------|--|-----|----------|----------|
| Lowery,Kristie L | KLL | National Partner/Principal | 2/21/2023 | Meetings with Management | Meeting with M. Cilia (FTX) and K. Schultea (FTX) to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, B. Mistler, and K. Lowery | 0.5 | \$990.00 | \$495.00 |
| Lowery,Kristie L | KLL | National Partner/Principal | 2/21/2023 | Meetings with Management | Meeting with M. Cilia (FTX) and K. Schultea (FTX) to discuss progress, status and action items. EY attendees: C. Tong, T. Shea, J. Scott, B. Mistler, and K. Lowery | 0.5 | \$990.00 | \$495.00 |
| Lowery,Kristie L | KLL | National Partner/Principal | 2/21/2023 | Meetings with Management | Weekly status call with M. Cilia (FTX) and K. Schultea (FTX) to discuss findings and issues. EY attendees: J. Scott, T. Shea, and K. Lowery | 0.3 | \$990.00 | \$297.00 |
| Wrenn,Kaitlin Doyle | KDW | Manager | 2/21/2023 | Payroll Tax | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.6 | \$525.00 | \$315.00 |
| Wrenn,Kaitlin Doyle | KDW | Manager | 2/21/2023 | Payroll Tax | Meeting to discuss current employment tax data sources/data providers as it relates to FTX deliverables. EY attendees: C. Ancona, C. Tong, K. Wrenn, K. Lowery, C. Li, M. Davis, and K. Gundu | 0.5 | \$525.00 | \$262.50 |
| Wrenn,Kaitlin Doyle | KDW | Manager | 2/21/2023 | Payroll Tax | Meeting to connect on global payroll tax workstream and updated active employee listing provided. EY attendees: K. Soderman, K. Lowery, J. DeVincenzo, and K. Wrenn | 0.3 | \$525.00 | \$157.50 |
| Wrenn,Kaitlin Doyle | KDW | Manager | 2/21/2023 | Payroll Tax | Meeting to finalize employee wage claimant documentation deliverable for FTX. EY attendees: K. Lowery, J. DeVincenzo, and K. Wrenn | 0.6 | \$525.00 | \$315.00 |
| Wrenn,Kaitlin Doyle | KDW | Manager | 2/21/2023 | Payroll Tax | Meeting to discuss outline for vendor and customer claimant information reporting requirements. EY attendees: K. Lowery, J. DeVincenzo, T. Shea, T. Ferris, A. Richardson, and K. Wrenn | 0.4 | \$525.00 | \$210.00 |
| Wrenn,Kaitlin Doyle | KDW | Manager | 2/21/2023 | Meetings with Management | Meeting with N. Molina (FTX) and A. Natarajan (TaxBit) to discuss the current vendor and customer 1099 information reporting printing and mailing options with TaxBit. EY attendees: A. Richardson, D. Santoro, T. Ferris, and K. Wrenn | 0.5 | \$525.00 | \$262.50 |
| DeVincenzo,Jennie | JDV | Managing Director | 2/21/2023 | Payroll Tax | Review and revise the wage claim taxation document and examples | 0.2 | \$775.00 | \$155.00 |
| DeVincenzo,Jennie | JDV | Managing Director | 2/21/2023 | Payroll Tax | Meeting to connect on global payroll tax workstream and updated active employee listing provided. EY attendees: K. Soderman, K. Lowery, J. DeVincenzo, and K. Wrenn | 0.3 | \$775.00 | \$232.50 |
| DeVincenzo,Jennie | JDV | Managing Director | 2/21/2023 | Payroll Tax | Meeting to finalize employee wage claimant documentation deliverable for FTX. EY attendees: K. Lowery, J. DeVincenzo, and K. Wrenn | 0.6 | \$775.00 | \$465.00 |
| DeVincenzo,Jennie | JDV | Managing Director | 2/21/2023 | Payroll Tax | Meeting to discuss outline for vendor and customer claimant information reporting requirements. EY attendees: K. Lowery, J. DeVincenzo, T. Shea, T. Ferris, A. Richardson, and K. Wrenn | 0.4 | \$775.00 | \$310.00 |
| Lovelace,Lauren | LL | Partner/Principal | 2/21/2023 | US International Tax | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.6 | \$825.00 | \$495.00 |
| Katelas,Andreas | KA | Senior | 2/21/2023 | US International Tax | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.6 | \$395.00 | \$237.00 |
| Katelas,Andreas | KA | Senior | 2/21/2023 | US International Tax | Daily correspondence with ITTS workstreams, follow-up on international issues and high priority action items | 1.7 | \$395.00 | \$671.50 |
| Coffey,Mandy V. | MVC | Senior Manager | 2/21/2023 | US State and Local Tax | Internal call to discuss annual reports due by 3/31 and the tax calendar process. EY attendees: M. Musano, M. Coffey, N. Flagg, and E. Hall | 0.3 | \$650.00 | \$195.00 |
| Musano,Matthew Albert | MAM | Senior Manager | 2/21/2023 | US State and Local Tax | Call to discuss notice process document and examples of notices to provide to the client during the walk-through. EY Attendees: M. Musano, G. Canales, and E. Hall | 0.3 | \$650.00 | \$195.00 |
| Musano,Matthew Albert | MAM | Senior Manager | 2/21/2023 | US State and Local Tax | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.6 | \$650.00 | \$390.00 |
| Musano,Matthew Albert | MAM | Senior Manager | 2/21/2023 | US State and Local Tax | Meeting re: state and local tax field of play call to discuss workstream updates (i.e., notices, gap analysis). EY attendees: M. Musano, W. Bieganski, N. Flagg, K. Gatt, J. Jimenez, D. Johnson, and E. Hall | 0.5 | \$650.00 | \$325.00 |
| Musano,Matthew Albert | MAM | Senior Manager | 2/21/2023 | US State and Local Tax | Internal call to discuss annual reports due by 3/31 and the tax calendar process. EY attendees: M. Musano, M. Coffey, N. Flagg, and E. Hall | 0.3 | \$650.00 | \$195.00 |
| Bieganski,Walter | WB | Client Serving Contractor WB | 2/21/2023 | US State and Local Tax | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.6 | \$200.00 | \$120.00 |
| Bieganski,Walter | WB | Client Serving Contractor WB | 2/21/2023 | US State and Local Tax | Meeting re: state and local tax field of play call to discuss workstream updates (i.e., notices, gap analysis). EY attendees: M. Musano, W. Bieganski, N. Flagg, K. Gatt, J. Jimenez, D. Johnson, and E. Hall | 0.5 | \$200.00 | \$100.00 |
| Flagg,Nancy A. | NAF | Managing Director | 2/21/2023 | US State and Local Tax | Meeting re: state and local tax field of play call to discuss workstream updates (i.e., notices, gap analysis). EY attendees: M. Musano, W. Bieganski, N. Flagg, K. Gatt, J. Jimenez, D. Johnson, and E. Hall | 0.5 | \$775.00 | \$387.50 |
| Flagg,Nancy A. | NAF | Managing Director | 2/21/2023 | US State and Local Tax | Internal call to discuss annual reports due by 3/31 and the tax calendar process. EY attendees: M. Musano, M. Coffey, N. Flagg, and E. Hall | 0.3 | \$775.00 | \$232.50 |
| Gatt,Katie | KG | Senior Manager | 2/21/2023 | US State and Local Tax | Meeting re: state and local tax field of play call to discuss workstream updates (i.e., notices, gap analysis). EY attendees: M. Musano, W. Bieganski, N. Flagg, K. Gatt, J. Jimenez, D. Johnson, and E. Hall | 0.5 | \$650.00 | \$325.00 |
| Zheng,Eva | EZ | Manager | 2/21/2023 | US State and Local Tax | Review the TY21 filed state returns vs workpaper | 1.6 | \$525.00 | \$840.00 |
| Castillo,Irvin Giovanni | IGC | Staff | 2/21/2023 | US State and Local Tax | Call with Rhode Island Division of Taxation | 0.7 | \$225.00 | \$157.50 |
| Jimenez,Joseph Robert | JRJ | Senior Manager | 2/21/2023 | US State and Local Tax | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.6 | \$650.00 | \$390.00 |

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| Jimenez,Joseph Robert | JRJ | Senior Manager | 2/21/2023 | US State and Local Tax | Meeting re: state and local tax field of play call to discuss workstream updates (i.e., notices, gap analysis). EY attendees: M. Musano, W. Bieganski, N. Flagg, K. Gatt, J. Jimenez, D. Johnson, and E. Hall | 0.5 | \$650.00 | \$325.00 |
| Canales,Georgia | GC | Manager | 2/21/2023 | US State and Local Tax | Call to discuss notice process document and examples of notices to provide to the client during the walk-through. EY Attendees: M. Musano, G. Canales, and E. Hall | 0.3 | \$525.00 | \$157.50 |
| Hall,Emily Melissa | EMH | Senior | 2/21/2023 | US State and Local Tax | Internal call to discuss annual reports due by 3/31 and the tax calendar process. EY attendees: M. Musano, M. Coffey, N. Flagg, and E. Hall | 0.3 | \$395.00 | \$118.50 |
| Hall,Emily Melissa | EMH | Senior | 2/21/2023 | US State and Local Tax | Meeting re: state and local tax field of play call to discuss workstream updates (i.e., notices, gap analysis). EY attendees: M. Musano, W. Bieganski, N. Flagg, K. Gatt, J. Jimenez, D. Johnson, and E. Hall | 0.5 | \$395.00 | \$197.50 |
| Hall,Emily Melissa | EMH | Senior | 2/21/2023 | US State and Local Tax | Call to discuss notice process document and examples of notices to provide to the client during the walk-through. EY Attendees: M. Musano, G. Canales, and E. Hall | 0.3 | \$395.00 | \$118.50 |
| Ferris,Tara | TF | Partner/Principal | 2/21/2023 | Information Reporting | Draft 1099 claimant questions | 0.4 | \$825.00 | \$330.00 |
| Richardson,Audrey Sarah | ASR | Manager | 2/21/2023 | Information Reporting | Meeting with N. Molina (FTX) and TaxBit about how forms are being transmitted to clients and vendors | 0.4 | \$525.00 | \$210.00 |
| Santoro,David | DS | Manager | 2/21/2023 | Information Reporting | Review Form 945 | 0.8 | \$525.00 | \$420.00 |
| Babasoro,Markho Ramius | MRB | Consultant | 2/21/2023 | Technology | Attend FTX demo re: how system works | 0.9 | \$445.00 | \$400.50 |
| Li,Chunyang | CL | Senior | 2/21/2023 | Technology | Meeting to discuss current employment tax data sources/data providers as it relates to FTX deliverables. EY attendees: C. Ancona, C. Tong, K. Wrenn, K. Lowery, C. Li, M. Davis, and K. Gundu | 0.5 | \$395.00 | \$197.50 |
| Davis,Matthew | MD | Manager | 2/21/2023 | Technology | Meeting to discuss current employment tax data sources/data providers as it relates to FTX deliverables. EY attendees: C. Ancona, C. Tong, K. Wrenn, K. Lowery, C. Li, M. Davis, and K. Gundu | 0.5 | \$525.00 | \$262.50 |
| Gundu,Kaivalya | KG | Senior Manager | 2/21/2023 | Technology | FTX regroup and debrief. EY attendees: C. Li and K. Gundu | 0.3 | \$650.00 | \$195.00 |
| Gundu,Kaivalya | KG | Senior Manager | 2/21/2023 | Technology | Follow-up discussion regarding the integration of FTX tax data onto EY systems . EY attendees: K. Gundu, M. Babasoro, and C. Li | 0.7 | \$650.00 | \$455.00 |
| Healy,John | JH | Senior Manager | 2/21/2023 | IRS Audit Matters | Call with FTX re: IRS exam strategy and IRS notices | 1.4 | \$650.00 | \$910.00 |
| Lovelace,Lauren | LL | Partner/Principal | 2/21/2023 | US International Tax | Review open items, questions, and action items | 1.8 | \$825.00 | \$1,485.00 |
| Staromiejska,Kinga | KS | Manager | 2/21/2023 | Non US Tax | Review and revise scoping of services and pricing for Statement of Work 2 to be filed with the Bankruptcy Court | 2.1 | \$525.00 | \$1,102.50 |
| Staromiejska,Kinga | KS | Manager | 2/21/2023 | Non US Tax | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.6 | \$525.00 | \$315.00 |
| Staromiejska,Kinga | KS | Manager | 2/21/2023 | Meetings with Management | Introductory meeting with J. Chan (FTX) to discuss EY due diligence scope. EY attendees: T. Shea, J. Scott, B. Mistler, D. Hammon, K. Staromiejska, and C. Tong | 0.6 | \$525.00 | \$315.00 |
| Staromiejska,Kinga | KS | Manager | 2/21/2023 | Non US Tax | Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. EY attendees: D. Hammon, K. Staromiejska, and C. MacLean | 1.2 | \$525.00 | \$630.00 |
| Staromiejska,Kinga | KS | Manager | 2/21/2023 | Non US Tax | Meeting with Switzerland team to discuss the ACR PSM scope. EY attendees: D. Hammon, C. MacLean, and K. Staromiejska | 0.2 | \$525.00 | \$105.00 |
| Gundu,Kaivalya | KG | Senior Manager | 2/21/2023 | Technology | Meeting to discuss current employment tax data sources/data providers as it relates to FTX deliverables. EY attendees: C. Ancona, C. Tong, K. Wrenn, K. Lowery, C. Li, M. Davis, and K. Gundu | 0.5 | \$650.00 | \$325.00 |
| Ferris,Tara | TF | Partner/Principal | 2/21/2023 | Information Reporting | Meeting to discuss outline for vendor and customer claimant information reporting requirements. EY attendees: K. Lowery, J. DeVincenzo, T. Shea, T. Ferris, A. Richardson, and K. Wrenn | 0.4 | \$825.00 | \$330.00 |
| Richardson,Audrey Sarah | ASR | Manager | 2/21/2023 | Information Reporting | Meeting to discuss outline for vendor and customer claimant information reporting requirements. EY attendees: K. Lowery, J. DeVincenzo, T. Shea, T. Ferris, A. Richardson, and K. Wrenn | 0.4 | \$525.00 | \$210.00 |
| Ferris,Tara | TF | Partner/Principal | 2/21/2023 | Meetings with Management | Meeting with N. Molina (FTX) and A. Natarajan (TaxBit) to discuss the current vendor and customer 1099 information reporting printing and mailing options with TaxBit. EY attendees: A. Richardson, D. Santoro, T. Ferris, and K. Wrenn | 0.5 | \$825.00 | \$412.50 |
| Richardson,Audrey Sarah | ASR | Manager | 2/21/2023 | Meetings with Management | Meeting with N. Molina (FTX) and A. Natarajan (TaxBit) to discuss the current vendor and customer 1099 information reporting printing and mailing options with TaxBit. EY attendees: A. Richardson, D. Santoro, T. Ferris, and K. Wrenn | 0.5 | \$525.00 | \$262.50 |
| Santoro,David | DS | Manager | 2/21/2023 | Meetings with Management | Meeting with N. Molina (FTX) and A. Natarajan (TaxBit) to discuss the current vendor and customer 1099 information reporting printing and mailing options with TaxBit. EY attendees: A. Richardson, D. Santoro, T. Ferris, and K. Wrenn | 0.5 | \$525.00 | \$262.50 |
| Johnson,Derrick Joseph | DJJ | Staff | 2/21/2023 | US State and Local Tax | Meeting re: state and local tax field of play call to discuss workstream updates (i.e., notices, gap analysis). EY attendees: M. Musano, W. Bieganski, N. Flagg, K. Gatt, J. Jimenez, D. Johnson, and E. Hall | 0.5 | \$225.00 | \$112.50 |
| Babasoro,Markho Ramius | MRB | Consultant | 2/21/2023 | Technology | Follow-up discussion regarding the integration of FTX tax data onto EY systems . EY attendees: K. Gundu, M. Babasoro, and C. Li | 0.7 | \$445.00 | \$311.50 |
| Ellenson,Cory | CE | Senior Manager | 2/21/2023 | Meetings with Management | IRS Exam Strategy Session with M. Cilia (FTX), K. Schultea (FTX), J. Ray (FTX), and D. Hariton (S&C). EY attendees: T. Shea, J. Scott, C. Ellenson, B. Mistler, J. Healy, and C. Tong | 1.0 | \$650.00 | \$650.00 |
| Healy,John | JH | Senior Manager | 2/21/2023 | Meetings with Management | IRS Exam Strategy Session with M. Cilia (FTX), K. Schultea (FTX), J. Ray (FTX), and D. Hariton (S&C). EY attendees: T. Shea, J. Scott, C. Ellenson, B. Mistler, J. Healy, and C. Tong | 1.0 | \$650.00 | \$650.00 |
| Tong,Chia-Hui | CHT | Senior Manager | 2/21/2023 | Meetings with Management | IRS Exam Strategy Session with M. Cilia (FTX), K. Schultea (FTX), J. Ray (FTX), and D. Hariton (S&C). EY attendees: T. Shea, J. Scott, C. Ellenson, B. Mistler, J. Healy, and C. Tong | 1.0 | \$650.00 | \$650.00 |

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|-------------------------|-----|------------------------------|-----------|--|--|-----|------------|------------|
| Tong,Chia-Hui | CHT | Senior Manager | 2/21/2023 | Meetings with Management | Meeting with M. Cilia (FTX) and K. Schultea (FTX) to discuss progress, status and action items. EY attendees: C. Tong, T. Shea, J. Scott, B. Mistler, and K. Lowery | 0.5 | \$650.00 | \$325.00 |
| Scott,James | JS | Client Serving Contractor JS | 2/21/2023 | Meetings with Management | Meeting with M. Cilia (FTX) and K. Schultea (FTX) to discuss progress, status and action items. EY attendees: C. Tong, T. Shea, J. Scott, B. Mistler, and K. Lowery | 0.5 | \$600.00 | \$300.00 |
| Ferris,Tara | TF | Partner/Principal | 2/21/2023 | Information Reporting | Call regarding 945. EY attendees: T. Ferris and D. Santoro | 0.1 | \$825.00 | \$82.50 |
| Scott,James | JS | Client Serving Contractor JS | 2/21/2023 | Meetings with Management | Weekly status call with M. Cilia (FTX) and K. Schultea (FTX) to discuss findings and issues. EY attendees: J. Scott, T. Shea, and K. Lowery | 0.3 | \$600.00 | \$180.00 |
| Shea JR,Thomas M | TMS | Partner/Principal | 2/21/2023 | Meetings with Management | IRS Exam Strategy Session with M. Cilia (FTX), K. Schultea (FTX), J. Ray (FTX), and D. Hariton (S&C). EY attendees: T. Shea, J. Scott, C. Ellenson, B. Mistler, J. Healy, and C. Tong | 1.0 | \$825.00 | \$825.00 |
| Shea JR,Thomas M | TMS | Partner/Principal | 2/21/2023 | Meetings with Management | Weekly status call with M. Cilia (FTX) and K. Schultea (FTX) to discuss findings and issues. EY attendees: J. Scott, T. Shea, and K. Lowery | 0.3 | \$825.00 | \$247.50 |
| Cavusoglu,Coskun | CC | Partner/Principal | 2/21/2023 | Technology | Design and document the requirements of the Crypto domain focusing on the integration of Public and Private ledger data to EY systems in order to make necessary financial information readily available to the tax teams | 1.8 | \$825.00 | \$1,485.00 |
| Santoro,David | DS | Manager | 2/21/2023 | Information Reporting | Call regarding 945. EY attendees: T. Ferris and D. Santoro | 0.1 | \$525.00 | \$52.50 |
| Li,Chunyang | CL | Senior | 2/21/2023 | Technology | FTX regroup and debrief. EY attendees: C. Li and K. Gundu | 0.3 | \$395.00 | \$118.50 |
| Li,Chunyang | CL | Senior | 2/21/2023 | Technology | Follow-up discussion regarding the integration of FTX tax data onto EY systems. EY attendees: K. Gundu, M. Babasoro, and C. Li | 0.7 | \$395.00 | \$276.50 |
| Mistler,Brian M | BMM | Manager | 2/21/2023 | Meetings with Management | Meeting with M. Cilia (FTX) and K. Schultea (FTX) to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, B. Mistler, and K. Lowery | 0.5 | \$525.00 | \$262.50 |
| Mistler,Brian M | BMM | Manager | 2/21/2023 | Meetings with Management | IRS Exam Strategy Session with M. Cilia (FTX), K. Schultea (FTX), J. Ray (FTX), and D. Hariton (S&C). EY attendees: T. Shea, J. Scott, C. Ellenson, B. Mistler, J. Healy, and C. Tong | 1.0 | \$525.00 | \$525.00 |
| Mistler,Brian M | BMM | Manager | 2/21/2023 | Meetings with Management | Meeting with M. Cilia (FTX) and K. Schultea (FTX) to discuss progress, status and action items. EY attendees: C. Tong, T. Shea, J. Scott, B. Mistler, and K. Lowery | 0.5 | \$525.00 | \$262.50 |
| Canales,Georgia | GC | Manager | 2/21/2023 | US State and Local Tax | Review the process document and chart provided to client | 0.2 | \$525.00 | \$105.00 |
| Richardson,Audrey Sarah | ASR | Manager | 2/21/2023 | Information Reporting | Review and revise templates | 1.6 | \$525.00 | \$840.00 |
| Bugden,Nick R | NRB | Senior Manager | 2/21/2023 | Liquidation Activities | Working session with F. ORiain (EY) and N. Bugden (EY) to prepare comprehensive listing of entities, liquidation status, and open questions | 1.6 | \$900.00 | \$1,440.00 |
| ORiain,Fionn | ORF | Manager | 2/21/2023 | Liquidation Activities | Working session with F. ORiain (EY) and N. Bugden (EY) to prepare comprehensive listing of entities, liquidation status, and open questions | 1.6 | \$725.00 | \$1,160.00 |
| Bugden,Nick R | NRB | Senior Manager | 2/21/2023 | Liquidation Activities | Review dismissal motion for Turkey entities | 0.3 | \$900.00 | \$270.00 |
| Bugden,Nick R | NRB | Senior Manager | 2/21/2023 | Chapter 11 Process and Case Management | Team coordination call across EY services | 0.5 | \$900.00 | \$450.00 |
| Richards,Briana A. | BR | Partner/Principal | 2/21/2023 | Chapter 11 Process and Case Management | Team coordination call across EY services | 0.5 | \$1,150.00 | \$575.00 |
| Bost,Anne | BA | Managing Director | 2/22/2023 | Project Management Office Transition | Review intercompany transactions for FTX entities | 0.8 | \$775.00 | \$620.00 |
| Knoeller,Thomas J. | TJK | Partner/Principal | 2/22/2023 | Project Management Office Transition | Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. EY attendees: D. Hammon, K. Staromicjska, C. MacLean, and T. Knoeller | 1.0 | \$825.00 | \$825.00 |
| Bost,Anne | BA | Managing Director | 2/22/2023 | Project Management Office Transition | Meeting to understand data providers and data sources as provided by FTX as it relates to the Transfer Pricing workstream. EY attendees: C. Ancona, C. Tong, A. Bost, D. Katsnelson, K. Gundu, and M. Davis | 0.5 | \$775.00 | \$387.50 |
| Bost,Anne | BA | Managing Director | 2/22/2023 | Project Management Office Transition | Internal discussion regarding Japanese APA application. EY attendees: L. Lovelace, A. Bost, D. McComber, T. Hamano, and A. Katelas | 0.3 | \$775.00 | \$232.50 |
| Tong,Chia-Hui | CHT | Senior Manager | 2/22/2023 | Project Management Office Transition | Meeting to discuss FTX workstream dependencies and next steps for correspondence with teams. EY attendees: C. Ancona and C. Tong | 0.5 | \$650.00 | \$325.00 |
| Tong,Chia-Hui | CHT | Senior Manager | 2/22/2023 | Project Management Office Transition | Weekly FTX Meeting to review workstream project status, discuss progress on deliverables, risks, identify issues, and determine action items. EY attendees: C. Ancona, A. Farrar, C. Tong, and K. Gundu | 0.6 | \$650.00 | \$390.00 |
| Tong,Chia-Hui | CHT | Senior Manager | 2/22/2023 | Project Management Office Transition | Meeting to understand data providers and data sources as provided by FTX as it relates to the Transfer Pricing workstream. EY attendees: C. Ancona, C. Tong, A. Bost, D. Katsnelson, K. Gundu, and M. Davis | 0.5 | \$650.00 | \$325.00 |
| Tong,Chia-Hui | CHT | Senior Manager | 2/22/2023 | Project Management Office Transition | Prepare talking points for transfer pricing data and technology meeting | 0.3 | \$650.00 | \$195.00 |
| Tong,Chia-Hui | CHT | Senior Manager | 2/22/2023 | Project Management Office Transition | Draft next phase of tax deliverables by workstream | 0.4 | \$650.00 | \$260.00 |
| Tong,Chia-Hui | CHT | Senior Manager | 2/22/2023 | Fee/Employment Applications | Review draft of exhibits for fee application and provide feedback | 0.8 | \$650.00 | \$520.00 |
| Ancona,Christopher | CA | Senior | 2/22/2023 | Project Management Office Transition | Meeting to discuss FTX workstream dependencies and next steps for correspondence with teams. EY attendees: C. Ancona and C. Tong | 0.5 | \$395.00 | \$197.50 |
| Ancona,Christopher | CA | Senior | 2/22/2023 | Project Management Office Transition | Weekly FTX Meeting to review workstream project status, discuss progress on deliverables, risks, identify issues, and determine action items. EY attendees: C. Ancona, A. Farrar, C. Tong, and K. Gundu | 0.6 | \$395.00 | \$237.00 |
| Ancona,Christopher | CA | Senior | 2/22/2023 | Project Management Office Transition | Meeting to understand data providers and data sources as provided by FTX as it relates to the Transfer Pricing workstream. EY attendees: C. Ancona, C. Tong, A. Bost, D. Katsnelson, K. Gundu, and M. Davis | 0.5 | \$395.00 | \$197.50 |
| Ancona,Christopher | CA | Senior | 2/22/2023 | Project Management Office Transition | FTX fee application meeting to review updates. EY attendees: C. Ancona and C. Tong | 0.2 | \$395.00 | \$79.00 |
| Ancona,Christopher | CA | Senior | 2/22/2023 | Fee/Employment Applications | Revise the November to December fee application | 3.6 | \$395.00 | \$1,422.00 |
| Farrar,Anne | AF | Partner/Principal | 2/22/2023 | Project Management Office Transition | Weekly FTX Meeting to review workstream project status, discuss progress on deliverables, risks, identify issues, and determine action items. EY attendees: C. Ancona, A. Farrar, C. Tong, and K. Gundu | 0.6 | \$825.00 | \$495.00 |
| Farrar,Anne | AF | Partner/Principal | 2/22/2023 | Fee/Employment Applications | Review and revise the draft February fee application | 0.3 | \$825.00 | \$247.50 |
| Hamano,Taisuke | TH | Senior Manager | 2/22/2023 | Tax Advisory | Internal discussion regarding Japanese APA application. EY attendees: L. Lovelace, A. Bost, D. McComber, T. Hamano, and A. Katelas | 0.3 | \$650.00 | \$195.00 |

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|-------------------------|-----|------------------------------|-----------|---|--|-----|----------|------------|
| Bailey,Doug | DB | Partner/Principal | 2/22/2023 | Tax Advisory | Internal discussion regarding intercompany transaction. EY attendees: L. Lovelace, D. Bailey, J. Scott, and A. Katelas | 0.5 | \$825.00 | \$412.50 |
| Bailey,Doug | DB | Partner/Principal | 2/22/2023 | Tax Advisory | Analyze 2021 financial statement | 3.6 | \$825.00 | \$2,970.00 |
| Bailey,Doug | DB | Partner/Principal | 2/22/2023 | Tax Advisory | Review ledger re: draft deal documentation | 2.1 | \$825.00 | \$1,732.50 |
| Hammon,David Lane | DLH | Manager | 2/22/2023 | Non US Tax | Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. EY attendees: D. Hammon, K. Staromiejska, C. MacLean, and T. Knoeller | 1.0 | \$525.00 | \$525.00 |
| Hammon,David Lane | DLH | Manager | 2/22/2023 | Non US Tax | Correspondence regarding support for bookkeeping services (Germany and Gibraltar) | 1.3 | \$525.00 | \$682.50 |
| Hammon,David Lane | DLH | Manager | 2/22/2023 | Non US Tax | Draft deck regarding service delivery organization structure and division of responsibilities | 1.4 | \$525.00 | \$735.00 |
| Hammon,David Lane | DLH | Manager | 2/22/2023 | Non US Tax | Correspondence with EY local teams regarding memos for services being subcontracted by EY US | 3.6 | \$525.00 | \$1,890.00 |
| MacLean,Corrie | CM | Senior | 2/22/2023 | Non US Tax | Revise follow-up items regarding foreign office acceptance | 2.3 | \$395.00 | \$908.50 |
| Staromiejska,Kinga | KS | Manager | 2/22/2023 | Non US Tax | Review and revise Statement of Work #2 to be filed with the Bankruptcy Court for non-US services to be provided | 3.5 | \$525.00 | \$1,837.50 |
| Hammon,David Lane | DLH | Manager | 2/22/2023 | Non US Tax | Revise trackers for changes in scope and engagement details (contact list, due diligence tracker, engagement acceptance tracker, interim compliance tracker) | 1.6 | \$525.00 | \$840.00 |
| Carreras,Stephen | C | Manager | 2/22/2023 | Non US Tax | Analyze payroll processing from November to February gross to net schedules | 1.1 | \$525.00 | \$577.50 |
| Rodriguez,Lenny | LR | Senior | 2/22/2023 | Non US Tax | Review company analysis | 1.7 | \$395.00 | \$671.50 |
| Rumford,Neil | NR | National Partner/Principal | 2/22/2023 | Non US Tax | Review revised management accounts for November 2022 including analysis of creditors & accruals | 0.9 | \$990.00 | \$891.00 |
| MacLean,Corrie | CM | Senior | 2/22/2023 | Non US Tax | Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. EY attendees: D. Hammon, K. Staromiejska, C. MacLean, and T. Knoeller | 1.0 | \$395.00 | \$395.00 |
| McComber,Donna | DM | National Partner/Principal | 2/22/2023 | Transfer Pricing | Internal discussion regarding Japanese APA application. EY attendees: L. Lovelace, A. Bost, D. McComber, T. Hamano, and A. Katelas | 0.3 | \$990.00 | \$297.00 |
| McComber,Donna | DM | National Partner/Principal | 2/22/2023 | Transfer Pricing | Review status updates for EY Japan | 0.4 | \$990.00 | \$396.00 |
| Katsnelson,David | DK | Manager | 2/22/2023 | Transfer Pricing | Meeting to understand data providers and data sources as provided by FTX as it relates to the Transfer Pricing workstream. EY attendees: C. Ancona, C. Tong, A. Bost, D. Katsnelson, K. Gundu, and M. Davis | 0.5 | \$525.00 | \$262.50 |
| Flannery,Jennifer | FJ | Manager | 2/22/2023 | Transfer Pricing | Draft workplan and research deadlines for the various FTX TP local files in all relevant jurisdictions | 0.7 | \$525.00 | \$367.50 |
| Scott,James | JS | Client Serving Contractor JS | 2/22/2023 | US Income Tax | Internal discussion regarding intercompany transaction. EY attendees: L. Lovelace, D. Bailey, J. Scott, and A. Katelas | 0.5 | \$600.00 | \$300.00 |
| Scott,James | JS | Client Serving Contractor JS | 2/22/2023 | Fee/Employment Applications | Review revisions to the monthly fee application | 0.8 | \$600.00 | \$480.00 |
| Scott,James | JS | Client Serving Contractor JS | 2/22/2023 | US Income Tax | Review German tax issue request for FTX Europe | 0.4 | \$600.00 | \$240.00 |
| Scott,James | JS | Client Serving Contractor JS | 2/22/2023 | US Income Tax | Review HK referral for statutory auditor | 0.4 | \$600.00 | \$240.00 |
| Scott,James | JS | Client Serving Contractor JS | 2/22/2023 | US Income Tax | Review global compliance scoping update | 0.6 | \$600.00 | \$360.00 |
| Scott,James | JS | Client Serving Contractor JS | 2/22/2023 | US Income Tax | Review IRS Exam computer audit specialist request | 0.4 | \$600.00 | \$240.00 |
| Scott,James | JS | Client Serving Contractor JS | 2/22/2023 | Non-Working Travel (billed at 50% of rates) | Travel from New York, NY to Charlotte, NC | 2.4 | \$300.00 | \$720.00 |
| Shea JR,Thomas M | TMS | Partner/Principal | 2/22/2023 | US Income Tax | Written correspondence with internal teams re: claimant taxation write-ups | 0.4 | \$825.00 | \$330.00 |
| Shea JR,Thomas M | TMS | Partner/Principal | 2/22/2023 | US Income Tax | Written correspondence with EY global transition and local teams re: Seychelles and Hong Kong tax support | 0.8 | \$825.00 | \$660.00 |
| Shea JR,Thomas M | TMS | Partner/Principal | 2/22/2023 | US Income Tax | Working session to review and update master entity list (tax). EY attendees: T. Shea and B. Mistler | 2.3 | \$825.00 | \$1,897.50 |
| Lowery,Kristie L | KLL | National Partner/Principal | 2/22/2023 | Meetings with Other Advisors | Call with D. Hariton (S&C) to discuss employment tax reporting and taxation document related to wage claims. EY attendees: T. Shea and K. Lowery | 0.5 | \$990.00 | \$495.00 |
| Lowery,Kristie L | KLL | National Partner/Principal | 2/22/2023 | Payroll Tax | Draft document for FTX leadership on high level items that require amendment and will likely surface during audit, including Federal State and Local amendment reporting. | 1.0 | \$990.00 | \$990.00 |
| Wrenn,Kaitlin Doyle | KDW | Manager | 2/22/2023 | Payroll Tax | Call to review expense detail for all entities for the periods of 2019-2022 re: potential IRS audit. EY attendees: J. DeVincenzo, K. Wrenn, M. Hamilton, and M. Pulliam | 1.1 | \$525.00 | \$577.50 |
| Wrenn,Kaitlin Doyle | KDW | Manager | 2/22/2023 | Payroll Tax | Meeting to discuss a universal power of attorney approach and updated officer request for all jurisdictions. EY attendees: S. Susko, N. Flagg, M. Musano, K. Gatt, K. Wrenn, and E. Hall | 0.6 | \$525.00 | \$315.00 |
| Wrenn,Kaitlin Doyle | KDW | Manager | 2/22/2023 | Payroll Tax | Internal call to discuss the FTX notices that EY has received to date and establish the process and cadence going forward for organizing notices by tax workstream and providing progress updates. EY attendees: M. Musano, K. Wrenn, E. Steigler, and E. Hall | 0.3 | \$525.00 | \$157.50 |
| DeVincenzo,Jennie | JDV | Managing Director | 2/22/2023 | Payroll Tax | Call to review expense detail for all entities for the periods of 2019-2022 re: potential IRS audit. EY attendees: J. DeVincenzo, K. Wrenn, M. Hamilton, and M. Pulliam | 1.1 | \$775.00 | \$852.50 |
| DeVincenzo,Jennie | JDV | Managing Director | 2/22/2023 | Payroll Tax | Review state tax authorization letter | 0.2 | \$775.00 | \$155.00 |
| Hamilton,Mary Catherine | MCH | Senior | 2/22/2023 | Payroll Tax | Call to review expense detail for all entities for the periods of 2019-2022 re: potential IRS audit. EY attendees: J. DeVincenzo, K. Wrenn, M. Hamilton, and M. Pulliam | 1.1 | \$395.00 | \$434.50 |
| Pulliam,Michelle | MP | Staff | 2/22/2023 | Payroll Tax | Call to review expense detail for all entities for the periods of 2019-2022 re: potential IRS audit. EY attendees: J. DeVincenzo, K. Wrenn, M. Hamilton, and M. Pulliam | 1.1 | \$225.00 | \$247.50 |

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|-------------------------|-----|------------------------------|-----------|--------------------------|--|-----|----------|----------|
| Lovelace,Lauren | LL | Partner/Principal | 2/22/2023 | US International Tax | Internal discussion regarding Japanese APA application. EY attendees: L. Lovelace, A. Bost, D. McComber, T. Hamano, and A. Katelas | 0.3 | \$825.00 | \$247.50 |
| Lovelace,Lauren | LL | Partner/Principal | 2/22/2023 | US International Tax | Internal discussion regarding intercompany transaction. EY attendees: L. Lovelace, D. Bailey, J. Scott, and A. Katelas | 0.5 | \$825.00 | \$412.50 |
| Katelas,Andreas | KA | Senior | 2/22/2023 | US International Tax | Internal discussion regarding Japanese APA application. EY attendees: L. Lovelace, A. Bost, D. McComber, T. Hamano, and A. Katelas | 0.3 | \$395.00 | \$118.50 |
| Katelas,Andreas | KA | Senior | 2/22/2023 | US International Tax | Internal discussion regarding intercompany transaction. EY attendees: L. Lovelace, D. Bailey, J. Scott, and A. Katelas | 0.5 | \$395.00 | \$197.50 |
| Katelas,Andreas | KA | Senior | 2/22/2023 | US International Tax | Analyze structure charts to determine complete scope of foreign filing obligations (5471 / 8858 / 8865 / 8621) | 2.3 | \$395.00 | \$908.50 |
| Karan,Anna Suncheuri | ASK | Staff | 2/22/2023 | US International Tax | Review files for information about cryptocurrency transactions | 2.1 | \$225.00 | \$472.50 |
| Scott,James | JS | Client Serving Contractor JS | 2/22/2023 | US Income Tax | Review ledger re: sale motion | 0.4 | \$600.00 | \$240.00 |
| Musano,Matthew Albert | MAM | Senior Manager | 2/22/2023 | US State and Local Tax | Meeting to discuss a universal power of attorney approach and updated officer request for all jurisdictions. EY attendees: S. Susko, N. Flagg, M. Musano, K. Gatt, K. Wrenn, and E. Hall | 0.6 | \$650.00 | \$390.00 |
| Musano,Matthew Albert | MAM | Senior Manager | 2/22/2023 | US State and Local Tax | Internal call to discuss the FTX notices that EY has received to date and establish the process and cadence going forward for organizing notices by tax workstream and providing progress updates. EY attendees: M. Musano, K. Wrenn, E. Steigler, and E. Hall | 0.3 | \$650.00 | \$195.00 |
| Musano,Matthew Albert | MAM | Senior Manager | 2/22/2023 | US State and Local Tax | Review filings to quantify and validate the TN proof of claim investigation issue | 1.1 | \$650.00 | \$715.00 |
| Scott,James | JS | Client Serving Contractor JS | 2/22/2023 | US State and Local Tax | Review state claims and annual reports | 0.6 | \$600.00 | \$360.00 |
| Dulceak,Crystal | CD | Manager | 2/22/2023 | US State and Local Tax | Review Annual Report spreadsheet | 1.1 | \$525.00 | \$577.50 |
| Flagg,Nancy A. | NAF | Managing Director | 2/22/2023 | US State and Local Tax | Internal call to discuss additional categories to be added to the claims log and separating the claims and notice logs going forward. EY attendees: N. Flagg and D. Johnson | 0.5 | \$775.00 | \$387.50 |
| Flagg,Nancy A. | NAF | Managing Director | 2/22/2023 | US State and Local Tax | Meeting to discuss a universal power of attorney approach and updated officer request for all jurisdictions. EY attendees: S. Susko, N. Flagg, M. Musano, K. Gatt, K. Wrenn, and E. Hall | 0.6 | \$775.00 | \$465.00 |
| Flagg,Nancy A. | NAF | Managing Director | 2/22/2023 | US State and Local Tax | Revise and circulate the EY 50 state bankruptcy unit list | 0.2 | \$775.00 | \$155.00 |
| Gatt,Katie | KG | Senior Manager | 2/22/2023 | US State and Local Tax | Meeting to discuss a universal power of attorney approach and updated officer request for all jurisdictions. EY attendees: S. Susko, N. Flagg, M. Musano, K. Gatt, K. Wrenn, and E. Hall | 0.6 | \$650.00 | \$390.00 |
| Johnson,Derrick Joseph | DJJ | Staff | 2/22/2023 | US State and Local Tax | Internal call to discuss additional categories to be added to the claims log and separating the claims and notice logs going forward. EY attendees: N. Flagg and D. Johnson | 0.5 | \$225.00 | \$112.50 |
| Jimenez,Joseph Robert | JRJ | Senior Manager | 2/22/2023 | US State and Local Tax | Review the preliminary schedule summarizing sales and use tax implications as well as strategize on incorporating findings and caveats onto PowerPoint presentation | 0.4 | \$650.00 | \$260.00 |
| Sun,Yuchen | YS | Senior | 2/22/2023 | US State and Local Tax | Review return details against apportionment worksheet to check whether there's any apportionment schedule missing | 0.8 | \$395.00 | \$316.00 |
| Hall,Emily Melissa | EMH | Senior | 2/22/2023 | US State and Local Tax | Meeting to discuss a universal power of attorney approach and updated officer request for all jurisdictions. EY attendees: S. Susko, N. Flagg, M. Musano, K. Gatt, K. Wrenn, and E. Hall | 0.6 | \$395.00 | \$237.00 |
| Hall,Emily Melissa | EMH | Senior | 2/22/2023 | US State and Local Tax | Internal call to discuss the FTX notices that EY has received to date and establish the process and cadence going forward for organizing notices by tax workstream and providing progress updates. EY attendees: M. Musano, K. Wrenn, E. Steigler, and E. Hall | 0.3 | \$395.00 | \$118.50 |
| Hall,Emily Melissa | EMH | Senior | 2/22/2023 | US State and Local Tax | Analyze and edit newly added corporate tax notices | 1.4 | \$395.00 | \$553.00 |
| Hall,Emily Melissa | EMH | Senior | 2/22/2023 | US State and Local Tax | Correspondence with the business license team to determine next steps for 2/28 and 3/1 filings | 0.2 | \$395.00 | \$79.00 |
| Richardson,Audrey Sarah | ASR | Manager | 2/22/2023 | Information Reporting | Analyze alternative solutions for delivering tax forms | 1.1 | \$525.00 | \$577.50 |
| Richardson,Audrey Sarah | ASR | Manager | 2/22/2023 | Information Reporting | Review digital delivery of forms | 0.4 | \$525.00 | \$210.00 |
| Santoro,David | DS | Manager | 2/22/2023 | Meetings with Management | Meeting with R. Perubhalla (FTX) and N. Molina (FTX) regarding 1099 filings. EY attendees: A. Richardson and D. Santoro | 0.5 | \$525.00 | \$262.50 |
| Li,Chunyang | CL | Senior | 2/22/2023 | Technology | Continued discussions on understanding the integration of FTX tax data with EY systems to support the tax workstreams. EY attendees: K. Gundu, M. Babasoro, and C. Li | 0.8 | \$395.00 | \$316.00 |
| Jena,Deepak | DJ | Manager | 2/22/2023 | Technology | Meeting with FTX re: onboarding trial balances to fusion. EY attendees: K. Gundu, C. Li, D. Jena, C. Cavusoglu, and B. Mistler | 1.1 | \$525.00 | \$577.50 |
| Davis,Matthew | MD | Manager | 2/22/2023 | Technology | Meeting to understand data providers and data sources as provided by FTX as it relates to the Transfer Pricing workstream. EY attendees: C. Ancona, C. Tong, A. Bost, D. Katsnelson, K. Gundu, and M. Davis | 0.5 | \$525.00 | \$262.50 |
| Gundu,Kaivalya | KG | Senior Manager | 2/22/2023 | Technology | Weekly FTX Meeting to review workstream project status, discuss progress on deliverables, risks, identify issues, and determine action items. EY attendees: C. Ancona, A. Farrar, C. Tong, and K. Gundu | 0.6 | \$650.00 | \$390.00 |
| Gundu,Kaivalya | KG | Senior Manager | 2/22/2023 | Technology | Meeting to discuss understanding of integration of EY and FTX technology systems in order to onboard FTX tax data to support the tax workstreams. EY attendees: K. Gundu, M. Babasoro, and C. Li | 0.5 | \$650.00 | \$325.00 |
| Gundu,Kaivalya | KG | Senior Manager | 2/22/2023 | Technology | Continued discussions on understanding the integration of FTX tax data with EY systems to support the tax workstreams. EY attendees: K. Gundu, M. Babasoro, and C. Li | 0.8 | \$650.00 | \$520.00 |
| Gundu,Kaivalya | KG | Senior Manager | 2/22/2023 | Technology | Meeting with FTX re: onboarding trial balances to fusion. EY attendees: K. Gundu, C. Li, D. Jena, C. Cavusoglu, and B. Mistler | 1.1 | \$650.00 | \$715.00 |
| Lovelace,Lauren | LL | Partner/Principal | 2/22/2023 | US International Tax | Review FTX project updates, issues and risk with regards to providing preliminary tax diligence services | 0.6 | \$825.00 | \$495.00 |
| Mistler,Brian M | BMM | Manager | 2/22/2023 | US Income Tax | Meeting with FTX re: onboarding trial balances to fusion. EY attendees: K. Gundu, C. Li, D. Jena, C. Cavusoglu, and B. Mistler | 1.1 | \$525.00 | \$577.50 |
| Mistler,Brian M | BMM | Manager | 2/22/2023 | US Income Tax | Review FTX entity list and take notes | 1.1 | \$525.00 | \$577.50 |

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|-------------------------|-----|------------------------------|-----------|------------------------------|--|-----|------------|------------|
| Babasoro,Markho Ramius | MRB | Consultant | 2/22/2023 | Technology | Meeting to discuss understanding of integration of EY and FTX technology systems in order to onboard FTX tax data to support the tax workstreams. EY attendees: K. Gundu, M. Babasoro, and C. Li | 0.5 | \$445.00 | \$222.50 |
| Gundu,Kaivalya | KG | Senior Manager | 2/22/2023 | Technology | Meeting to understand data providers and data sources as provided by FTX as it relates to the Transfer Pricing workstream. EY attendees: C. Ancona, C. Tong, A. Bost, D. Katsnelson, K. Gundu, and M. Davis | 0.5 | \$650.00 | \$325.00 |
| Babasoro,Markho Ramius | MRB | Consultant | 2/22/2023 | Technology | Continued discussions on understanding the integration of FTX tax data with EY systems to support the tax workstreams. EY attendees: K. Gundu, M. Babasoro, and C. Li | 0.8 | \$445.00 | \$356.00 |
| Babasoro,Markho Ramius | MRB | Consultant | 2/22/2023 | Technology | Discussion re: uploading FTX legal entity data to EY systems. EY attendees: C. Li and M. Babasoro | 0.6 | \$445.00 | \$267.00 |
| Tong,Chia-Hui | CHT | Senior Manager | 2/22/2023 | Fee/Employment Applications | FTX fee application meeting to review updates. EY attendees: C. Ancona and C. Tong | 0.2 | \$650.00 | \$130.00 |
| Susko,Scott | SS | Partner/Principal | 2/22/2023 | US State and Local Tax | Meeting to discuss a universal power of attorney approach and updated officer request for all jurisdictions. EY attendees: S. Susko, N. Flagg, M. Musano, K. Gatt, K. Wrenn, and E. Hall | 0.6 | \$825.00 | \$495.00 |
| Steigler,Ella | ES | Senior | 2/22/2023 | US State and Local Tax | Internal call to discuss the FTX notices that EY has received to date and establish the process and cadence going forward for organizing notices by tax workstream and providing progress updates. EY attendees: M. Musano, K. Wrenn, E. Steigler, and E. Hall | 0.3 | \$395.00 | \$118.50 |
| Staromiejska,Kinga | KS | Manager | 2/22/2023 | Non US Tax | Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. EY attendees: D. Hammon, K. Staromiejska, C. MacLean, and T. Knoeller | 1.0 | \$525.00 | \$525.00 |
| Richardson,Audrey Sarah | ASR | Manager | 2/22/2023 | Information Reporting | Meeting regarding 1099s filings/printings/mailling. EY attendees: A. Richardson, T. Ferris, and D. Santoro | 0.2 | \$525.00 | \$105.00 |
| Ferris,Tara | TF | Partner/Principal | 2/22/2023 | Information Reporting | Meeting regarding 1099s filings/printings/mailling. EY attendees: A. Richardson, T. Ferris, and D. Santoro | 0.2 | \$825.00 | \$165.00 |
| Richardson,Audrey Sarah | ASR | Manager | 2/22/2023 | Meetings with Management | Meeting with R. Perubhalta (FTX) and N. Molina (FTX) regarding 1099 filings. EY attendees: A. Richardson and D. Santoro | 0.5 | \$525.00 | \$262.50 |
| Shea JR,Thomas M | TMS | Partner/Principal | 2/22/2023 | Meetings with Other Advisors | Call with D. Hariton (S&C) to discuss employment tax reporting and taxation document related to wage claims. EY attendees: T. Shea and K. Lowery | 0.5 | \$825.00 | \$412.50 |
| Shea JR,Thomas M | TMS | Partner/Principal | 2/22/2023 | Meetings with Management | Meeting with J. Chan (FTX) to introduce EY team and share due diligence scope regarding responsibilities and entities/jurisdictions within her scope. EY attendees: T. Shea, J. Scott, B. Mistler, D. Hammon, K. Staromiejska, and C. Tong | 1.0 | \$825.00 | \$825.00 |
| Scott,James | JS | Client Serving Contractor JS | 2/22/2023 | Meetings with Management | Meeting with J. Chan (FTX) to introduce EY team and share due diligence scope regarding responsibilities and entities/jurisdictions within her scope. EY attendees: T. Shea, J. Scott, B. Mistler, D. Hammon, K. Staromiejska, and C. Tong | 1.0 | \$600.00 | \$600.00 |
| Mistler,Brian M | BMM | Manager | 2/22/2023 | Meetings with Management | Meeting with J. Chan (FTX) to introduce EY team and share due diligence scope regarding responsibilities and entities/jurisdictions within her scope. EY attendees: T. Shea, J. Scott, B. Mistler, D. Hammon, K. Staromiejska, and C. Tong | 1.0 | \$525.00 | \$525.00 |
| Hammon,David Lane | DLH | Manager | 2/22/2023 | Meetings with Management | Meeting with J. Chan (FTX) to introduce EY team and share due diligence scope regarding responsibilities and entities/jurisdictions within her scope. EY attendees: T. Shea, J. Scott, B. Mistler, D. Hammon, K. Staromiejska, and C. Tong | 1.0 | \$525.00 | \$525.00 |
| Tong,Chia-Hui | CHT | Senior Manager | 2/22/2023 | Meetings with Management | Meeting with J. Chan (FTX) to introduce EY team and share due diligence scope regarding responsibilities and entities/jurisdictions within her scope. EY attendees: T. Shea, J. Scott, B. Mistler, D. Hammon, K. Staromiejska, and C. Tong | 1.0 | \$650.00 | \$650.00 |
| Cavusoglu,Coskun | CC | Partner/Principal | 2/22/2023 | Technology | Correspondence with the tax workstreams regarding approach on using onboarded FTX tax data | 0.4 | \$825.00 | \$330.00 |
| Cavusoglu,Coskun | CC | Partner/Principal | 2/22/2023 | Technology | Meeting with FTX re: onboarding trial balances to fusion. EY attendees: K. Gundu, C. Li, D. Jena, C. Cavusoglu, and B. Mistler | 1.1 | \$825.00 | \$907.50 |
| Santoro,David | DS | Manager | 2/22/2023 | Information Reporting | Review email correspondence | 0.1 | \$525.00 | \$52.50 |
| Santoro,David | DS | Manager | 2/22/2023 | Information Reporting | Meeting regarding 1099s filings/printings/mailling. EY attendees: A. Richardson, T. Ferris, and D. Santoro | 0.2 | \$525.00 | \$105.00 |
| Santoro,David | DS | Manager | 2/22/2023 | Information Reporting | Review correspondence regarding 1099s | 0.4 | \$525.00 | \$210.00 |
| Li,Chunyang | CL | Senior | 2/22/2023 | Technology | Meeting to discuss understanding of integration of EY and FTX technology systems in order to onboard FTX tax data to support the tax workstreams. EY attendees: K. Gundu, M. Babasoro, and C. Li | 0.5 | \$395.00 | \$197.50 |
| Li,Chunyang | CL | Senior | 2/22/2023 | Technology | Meeting with FTX re: onboarding trial balances to fusion. EY attendees: K. Gundu, C. Li, D. Jena, C. Cavusoglu, and B. Mistler | 1.1 | \$395.00 | \$434.50 |
| Li,Chunyang | CL | Senior | 2/22/2023 | Technology | Discussion re: uploading FTX legal entity data to EY systems. EY attendees: C. Li and M. Babasoro | 0.6 | \$395.00 | \$237.00 |
| Staromiejska,Kinga | KS | Manager | 2/22/2023 | Meetings with Management | Meeting with J. Chan (FTX) to introduce EY team and share due diligence scope regarding responsibilities and entities/jurisdictions within her scope. EY attendees: T. Shea, J. Scott, B. Mistler, D. Hammon, K. Staromiejska, and C. Tong | 1.0 | \$525.00 | \$525.00 |
| Mistler,Brian M | BMM | Manager | 2/22/2023 | US Income Tax | Working session to review and update master entity list (tax). EY attendees: T. Shea and B. Mistler | 2.3 | \$525.00 | \$1,207.50 |
| Bugden,Nick R | NRB | Senior Manager | 2/22/2023 | Liquidation Activities | Working session with F. ORiain (EY) and N. Bugden (EY) re: initial liquidation analyses | 0.7 | \$900.00 | \$630.00 |
| ORiain,Fionn | ORF | Manager | 2/22/2023 | Liquidation Activities | Working session with F. ORiain (EY) and N. Bugden (EY) re: initial liquidation analyses | 0.7 | \$725.00 | \$507.50 |
| Bugden,Nick R | NRB | Senior Manager | 2/22/2023 | Liquidation Activities | Call with A. Kranzley, E. Simpson (S&C) and B. Richards, K. Hutchison, N. Bugden (EY) to discuss preliminary liquidation list and coordinate on process timing | 0.6 | \$900.00 | \$540.00 |
| Hutchison,Keiran | KH | Partner/Principal | 2/22/2023 | Liquidation Activities | Call with A. Kranzley, E. Simpson (S&C) and B. Richards, K. Hutchison, N. Bugden (EY) to discuss preliminary liquidation list and coordinate on process timing | 0.6 | \$850.00 | \$510.00 |
| Richards,Briana A. | BR | Partner/Principal | 2/22/2023 | Liquidation Activities | Call with A. Kranzley, E. Simpson (S&C) and B. Richards, K. Hutchison, N. Bugden (EY) to discuss preliminary liquidation list and coordinate on process timing | 0.6 | \$1,150.00 | \$690.00 |

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| Knoeller,Thomas J. | TJK | Partner/Principal | 2/23/2023 | Project Management Office Transition | Discussion with leadership regarding outstanding items including scope approach and Germany financial statements. EY attendees: K. Staromiejska, T. Shea, D. Hammon, C. MacLean, T. Knoeller, C. Tong, and J. Scott | 0.7 | \$825.00 | \$577.50 |
| Knoeller,Thomas J. | TJK | Partner/Principal | 2/23/2023 | Project Management Office Transition | Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. EY attendees: D. Hammon, K. Staromiejska, C. MacLean, and T. Knoeller | 0.8 | \$825.00 | \$660.00 |
| Bost,Anne | BA | Managing Director | 2/23/2023 | Project Management Office Transition | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.6 | \$775.00 | \$465.00 |
| Tong,Chia-Hui | CHT | Senior Manager | 2/23/2023 | Project Management Office Transition | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.6 | \$650.00 | \$390.00 |
| Tong,Chia-Hui | CHT | Senior Manager | 2/23/2023 | Project Management Office Transition | Meeting to discuss data inputs/data providers related to deliverables for the employment tax workstream. EY attendees: C. Ancona, C. Tong, C. Li, K. Gundu, and K. Soderman | 0.3 | \$650.00 | \$195.00 |
| Tong,Chia-Hui | CHT | Senior Manager | 2/23/2023 | Project Management Office Transition | Discussion with leadership regarding outstanding items including scope approach and Germany financial statements. EY attendees: K. Staromiejska, T. Shea, D. Hammon, C. MacLean, T. Knoeller, C. Tong, and J. Scott | 0.7 | \$650.00 | \$455.00 |
| Tong,Chia-Hui | CHT | Senior Manager | 2/23/2023 | Meetings with Management | Meeting with M. Cilia (FTX) and K. Schulte (FTX) to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, and K. Lowery | 0.4 | \$650.00 | \$260.00 |
| Tong,Chia-Hui | CHT | Senior Manager | 2/23/2023 | Project Management Office Transition | Draft billing process requirements to share with local country | 1.3 | \$650.00 | \$845.00 |
| Tong,Chia-Hui | CHT | Senior Manager | 2/23/2023 | Project Management Office Transition | Prepare internal program management and revise workstream tracker | 0.4 | \$650.00 | \$260.00 |
| Tong,Chia-Hui | CHT | Senior Manager | 2/23/2023 | Project Management Office Transition | Prepare agenda and talk points for weekly meeting with FTX leadership | 0.4 | \$650.00 | \$260.00 |
| Tong,Chia-Hui | CHT | Senior Manager | 2/23/2023 | Project Management Office Transition | Prepare talking points for payroll operate data and technology meeting | 0.4 | \$650.00 | \$260.00 |
| Ancona,Christopher | CA | Senior | 2/23/2023 | Project Management Office Transition | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.6 | \$395.00 | \$237.00 |
| Ancona,Christopher | CA | Senior | 2/23/2023 | Project Management Office Transition | Summarize FTX EY Leads touchpoint meeting discussion, identifying action items, follow-up items, and applicable parties | 0.4 | \$395.00 | \$158.00 |
| Ancona,Christopher | CA | Senior | 2/23/2023 | Meetings with Management | Meeting with M. Cilia (FTX) and K. Schulte (FTX) to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, and K. Lowery | 0.4 | \$395.00 | \$158.00 |
| Ancona,Christopher | CA | Senior | 2/23/2023 | Fee/Employment Applications | Revise the November to December fee application | 3.9 | \$395.00 | \$1,540.50 |
| Farrar,Anne | AF | Partner/Principal | 2/23/2023 | Project Management Office Transition | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.6 | \$825.00 | \$495.00 |
| Farrar,Anne | AF | Partner/Principal | 2/23/2023 | Project Management Office Transition | Summarize follow-up items from meeting re: action items related to workstreams | 0.2 | \$825.00 | \$165.00 |
| Farrar,Anne | AF | Partner/Principal | 2/23/2023 | Fee/Employment Applications | Review and revise the monthly fee application | 0.2 | \$825.00 | \$165.00 |
| Bailey,Doug | DB | Partner/Principal | 2/23/2023 | Tax Advisory | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.6 | \$825.00 | \$495.00 |
| Bailey,Doug | DB | Partner/Principal | 2/23/2023 | Tax Advisory | Internal meeting regarding built-in losses. EY attendees: D. Bailey, L. Lovelace, A. Ritz, T. Shea, J. Scott, B. Mistler, and A. Katelas | 0.5 | \$825.00 | \$412.50 |
| MacLean,Corrie | CM | Senior | 2/23/2023 | Non US Tax | Discussion with leadership regarding outstanding items including scope approach and Germany financial statements. EY attendees: K. Staromiejska, T. Shea, D. Hammon, C. MacLean, T. Knoeller, C. Tong, and J. Scott | 0.7 | \$395.00 | \$276.50 |
| MacLean,Corrie | CM | Senior | 2/23/2023 | Non US Tax | Call to discuss financial data repository. EY attendees: D. Hammon, C. MacLean, F. ORiain, R. Maiello, and N. Bugden | 0.3 | \$395.00 | \$118.50 |
| MacLean,Corrie | CM | Senior | 2/23/2023 | Non US Tax | Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. EY attendees: D. Hammon, K. Staromiejska, C. MacLean, and T. Knoeller | 0.8 | \$395.00 | \$316.00 |
| MacLean,Corrie | CM | Senior | 2/23/2023 | Non US Tax | Meeting to discuss current outstanding items and FTX contacts. EY attendees: D. Hammon and C. MacLean | 0.8 | \$395.00 | \$316.00 |
| MacLean,Corrie | CM | Senior | 2/23/2023 | Non US Tax | Revise PSMs, contact list confirmation for FTX, PSM tracker and document tracker, EYI updates and access | 2.2 | \$395.00 | \$869.00 |
| Schwarzwlder,Christian | CS | Senior Manager | 2/23/2023 | Non US Tax | Summarize notes from call dated 24 January 2023 with representatives of Switzerland and Liechtenstein entities | 1.8 | \$650.00 | \$1,170.00 |
| Hammon,David Lane | DLH | Manager | 2/23/2023 | Non US Tax | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.6 | \$525.00 | \$315.00 |
| Hammon,David Lane | DLH | Manager | 2/23/2023 | Non US Tax | Discussion with leadership regarding outstanding items including scope approach and Germany financial statements. EY attendees: K. Staromiejska, T. Shea, D. Hammon, C. MacLean, T. Knoeller, C. Tong, and J. Scott | 0.7 | \$525.00 | \$367.50 |
| Hammon,David Lane | DLH | Manager | 2/23/2023 | Non US Tax | Call to discuss financial data repository. EY attendees: D. Hammon, C. MacLean, F. ORiain, R. Maiello, and N. Bugden | 0.3 | \$525.00 | \$157.50 |
| Hammon,David Lane | DLH | Manager | 2/23/2023 | Non US Tax | Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. EY attendees: D. Hammon, K. Staromiejska, C. MacLean, and T. Knoeller | 0.8 | \$525.00 | \$420.00 |
| Hammon,David Lane | DLH | Manager | 2/23/2023 | Non US Tax | Meeting to discuss current outstanding items and FTX contacts. EY attendees: D. Hammon and C. MacLean | 0.8 | \$525.00 | \$420.00 |
| Hammon,David Lane | DLH | Manager | 2/23/2023 | Non US Tax | Review the approach for addressing the urgent payroll support in Germany | 0.2 | \$525.00 | \$105.00 |

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| Hammon,David Lane | DLH | Manager | 2/23/2023 | Non US Tax | Revise various FTX transition-related trackers (e.g., due diligence tracker, contact list, engagement acceptance) | 1.3 | \$525.00 | \$682.50 |
| Hammon,David Lane | DLH | Manager | 2/23/2023 | Non US Tax | Correspondence regarding bookkeeping assistance for Gibraltar | 0.7 | \$525.00 | \$367.50 |
| Hammon,David Lane | DLH | Manager | 2/23/2023 | Non US Tax | Correspondence with EY local teams regarding memos for services being subcontracted by EY US | 2.8 | \$525.00 | \$1,470.00 |
| Hammon,David Lane | DLH | Manager | 2/23/2023 | Non US Tax | Correspondence regarding the potential PE issue | 0.7 | \$525.00 | \$367.50 |
| Rumford,Neil | NR | National Partner/Principal | 2/23/2023 | Non US Tax | Review ZUBR MANAC trial balance and general ledger from November and December 2022 | 0.2 | \$990.00 | \$198.00 |
| Rumford,Neil | NR | National Partner/Principal | 2/23/2023 | Non US Tax | Review TC's, TR's and accounts from 2019 to 2021 | 1.3 | \$990.00 | \$1,287.00 |
| Rumford,Neil | NR | National Partner/Principal | 2/23/2023 | Non US Tax | Review existing info obtained and formulate questions | 0.8 | \$990.00 | \$792.00 |
| Soderman,Kathy | KS | Managing Director | 2/23/2023 | Non US Tax | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.6 | \$775.00 | \$465.00 |
| MacLean,Corrie | CM | Senior | 2/23/2023 | Non US Tax | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.6 | \$395.00 | \$237.00 |
| McComber,Donna | DM | National Partner/Principal | 2/23/2023 | Transfer Pricing | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.6 | \$990.00 | \$594.00 |
| Katsnelson,David | DK | Manager | 2/23/2023 | Transfer Pricing | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.6 | \$525.00 | \$315.00 |
| Scott,James | JS | Client Serving Contractor JS | 2/23/2023 | US Income Tax | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.6 | \$600.00 | \$360.00 |
| Scott,James | JS | Client Serving Contractor JS | 2/23/2023 | US Income Tax | Discussion with leadership regarding outstanding items including scope approach and Germany financial statements. EY attendees: K. Staromiejska, T. Shea, D. Hammon, C. MacLean, T. Knoeller, C. Tong, and J. Scott | 0.7 | \$600.00 | \$420.00 |
| Scott,James | JS | Client Serving Contractor JS | 2/23/2023 | Meetings with Management | Meeting with M. Cilia (FTX) and K. Schulte (FTX) to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, and K. Lowery | 0.4 | \$600.00 | \$240.00 |
| Scott,James | JS | Client Serving Contractor JS | 2/23/2023 | US Income Tax | Internal meeting regarding built-in losses. EY attendees: D. Bailey, L. Lovelace, A. Ritz, T. Shea, J. Scott, B. Mistler, and A. Katelas | 0.5 | \$600.00 | \$300.00 |
| Scott,James | JS | Client Serving Contractor JS | 2/23/2023 | US Income Tax | Prepare agenda for call with FTX leadership | 0.6 | \$600.00 | \$360.00 |
| Shea JR,Thomas M | TMS | Partner/Principal | 2/23/2023 | US Income Tax | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.6 | \$825.00 | \$495.00 |
| Shea JR,Thomas M | TMS | Partner/Principal | 2/23/2023 | US Income Tax | Discussion with leadership regarding outstanding items including scope approach and Germany financial statements. EY attendees: K. Staromiejska, T. Shea, D. Hammon, C. MacLean, T. Knoeller, C. Tong, and J. Scott | 0.7 | \$825.00 | \$577.50 |
| Shea JR,Thomas M | TMS | Partner/Principal | 2/23/2023 | US Income Tax | Written correspondence with EY internal corporate and fund teams | 0.8 | \$825.00 | \$660.00 |
| Shea JR,Thomas M | TMS | Partner/Principal | 2/23/2023 | US Income Tax | Prepare for meeting with FTX Chief Financial Officer and Chief Administrative Officer | 0.3 | \$825.00 | \$247.50 |
| Shea JR,Thomas M | TMS | Partner/Principal | 2/23/2023 | US Income Tax | Written follow-up correspondence with EY global transition and local teams re: Seychelles and Hong Kong tax support | 0.7 | \$825.00 | \$577.50 |
| Shea JR,Thomas M | TMS | Partner/Principal | 2/23/2023 | Meetings with Management | Meeting with M. Cilia (FTX) and K. Schulte (FTX) to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, and K. Lowery | 0.4 | \$825.00 | \$330.00 |
| Shea JR,Thomas M | TMS | Partner/Principal | 2/23/2023 | US Income Tax | Internal meeting regarding built-in losses. EY attendees: D. Bailey, L. Lovelace, A. Ritz, T. Shea, J. Scott, B. Mistler, and A. Katelas | 0.5 | \$825.00 | \$412.50 |
| Mistler,Brian M | BMM | Manager | 2/23/2023 | US Income Tax | Internal meeting regarding built-in losses. EY attendees: D. Bailey, L. Lovelace, A. Ritz, T. Shea, J. Scott, B. Mistler, and A. Katelas | 0.5 | \$525.00 | \$262.50 |
| Berman,Jake | JB | Senior Manager | 2/23/2023 | US Income Tax | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.6 | \$650.00 | \$390.00 |
| Haas,Zach | ZH | Senior Manager | 2/23/2023 | US Income Tax | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.6 | \$650.00 | \$390.00 |
| Lowery,Kristie L | KLL | National Partner/Principal | 2/23/2023 | Payroll Tax | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.6 | \$990.00 | \$594.00 |
| Lowery,Kristie L | KLL | National Partner/Principal | 2/23/2023 | Meetings with Management | Meeting with M. Cilia (FTX) and K. Schulte (FTX) to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, and K. Lowery | 0.4 | \$990.00 | \$396.00 |
| Wrenn,Kaitlin Doyle | KDW | Manager | 2/23/2023 | Payroll Tax | Review FTX payroll tax filings received to date to document state historical records | 2.3 | \$525.00 | \$1,207.50 |
| Wrenn,Kaitlin Doyle | KDW | Manager | 2/23/2023 | Payroll Tax | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.6 | \$525.00 | \$315.00 |
| Wrenn,Kaitlin Doyle | KDW | Manager | 2/23/2023 | Payroll Tax | Meeting with employment tax team to discuss required timekeeping facilitation for bankruptcy billing purposes. EY attendees: M. Hamilton, V. Short, M. Pulliam, C. Carver, J. DeVincenzo, and K. Wrenn | 0.2 | \$525.00 | \$105.00 |

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|-------------------------|-----|------------------------------|-----------|------------------------|--|-----|----------|------------|
| Short,Victoria | VS | Senior | 2/23/2023 | Payroll Tax | Meeting with employment tax team to discuss required timekeeping facilitation for bankruptcy billing purposes. EY attendees: M. Hamilton, V. Short, M. Pulliam, C. Carver, J. DeVincenzo, and K. Wrenn | 0.2 | \$395.00 | \$79.00 |
| DeVincenzo,Jennie | JDV | Managing Director | 2/23/2023 | Payroll Tax | Meeting to discuss employee Expensify reporting output and options. EY attendees: J. DeVincenzo and K. Wrenn | 0.4 | \$775.00 | \$310.00 |
| DeVincenzo,Jennie | JDV | Managing Director | 2/23/2023 | Payroll Tax | Meeting to discuss US employment tax considerations for IRS audit. EY attendees: K. Wrenn and J. DeVincenzo | 0.8 | \$775.00 | \$620.00 |
| DeVincenzo,Jennie | JDV | Managing Director | 2/23/2023 | Payroll Tax | Meeting with employment tax team to discuss required timekeeping facilitation for bankruptcy billing purposes. EY attendees: M. Hamilton, V. Short, M. Pulliam, C. Carver, J. DeVincenzo, and K. Wrenn | 0.2 | \$775.00 | \$155.00 |
| DeVincenzo,Jennie | JDV | Managing Director | 2/23/2023 | Payroll Tax | Review and finalize federal, state, and local employment tax considerations | 0.2 | \$775.00 | \$155.00 |
| Hamilton,Mary Catherine | MCH | Senior | 2/23/2023 | Payroll Tax | Meeting with employment tax team to discuss required timekeeping facilitation for bankruptcy billing purposes. EY attendees: M. Hamilton, V. Short, M. Pulliam, C. Carver, J. DeVincenzo, and K. Wrenn | 0.2 | \$395.00 | \$79.00 |
| Pulliam,Michelle | MP | Staff | 2/23/2023 | Payroll Tax | Meeting with employment tax team to discuss required timekeeping facilitation for bankruptcy billing purposes. EY attendees: M. Hamilton, V. Short, M. Pulliam, C. Carver, J. DeVincenzo, and K. Wrenn | 0.2 | \$225.00 | \$45.00 |
| Pulliam,Michelle | MP | Staff | 2/23/2023 | Payroll Tax | Review consolidated Alameda Research employee and non-employee Expensify Reimbursement Expense Report | 2.4 | \$225.00 | \$540.00 |
| Carver,Cody R. | CRC | Senior | 2/23/2023 | Payroll Tax | Meeting with employment tax team to discuss required timekeeping facilitation for bankruptcy billing purposes. EY attendees: M. Hamilton, V. Short, M. Pulliam, C. Carver, J. DeVincenzo, and K. Wrenn | 0.2 | \$395.00 | \$79.00 |
| Carver,Cody R. | CRC | Senior | 2/23/2023 | Payroll Tax | Employment tax notice follow-up correspondence with state jurisdictions for California and Denver | 0.7 | \$395.00 | \$276.50 |
| Lovelace,Lauren | LL | Partner/Principal | 2/23/2023 | US International Tax | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.6 | \$825.00 | \$495.00 |
| Lovelace,Lauren | LL | Partner/Principal | 2/23/2023 | US International Tax | Meeting with German tax desk. | 0.7 | \$825.00 | \$577.50 |
| Lovelace,Lauren | LL | Partner/Principal | 2/23/2023 | US International Tax | Internal meeting regarding built-in losses. EY attendees: D. Bailey, L. Lovelace, A. Ritz, T. Shea, J. Scott, B. Mistler, and A. Katelas | 0.5 | \$825.00 | \$412.50 |
| Katelas,Andreas | KA | Senior | 2/23/2023 | US International Tax | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.6 | \$395.00 | \$237.00 |
| Katelas,Andreas | KA | Senior | 2/23/2023 | US International Tax | Internal meeting with German tax desk. EY attendees: L. Lovelace, A. Katelas, T. Appl, and C. Schwarzwaldner | 0.5 | \$395.00 | \$197.50 |
| Katelas,Andreas | KA | Senior | 2/23/2023 | US International Tax | Internal meeting regarding built-in losses. EY attendees: D. Bailey, L. Lovelace, A. Ritz, T. Shea, J. Scott, B. Mistler, and A. Katelas | 0.5 | \$395.00 | \$197.50 |
| Katelas,Andreas | KA | Senior | 2/23/2023 | US International Tax | Review structure charts to determine complete scope of foreign filing obligations (5471 / 8858 / 8865 / 8621) | 1.6 | \$395.00 | \$632.00 |
| Appl,Tobias | TA | Managing Director | 2/23/2023 | US International Tax | Correspondence regarding FTX Europe PE/PoM assessment Germany | 1.1 | \$775.00 | \$852.50 |
| Karan,Anna Suncheuri | ASK | Staff | 2/23/2023 | US International Tax | Review documentation for relevant information for FTX related entities | 2.2 | \$225.00 | \$495.00 |
| Musano,Matthew Albert | MAM | Senior Manager | 2/23/2023 | US State and Local Tax | Internal meeting to discuss the Gap Analysis. EY attendees: E. Hall and M. Musano | 0.5 | \$650.00 | \$325.00 |
| Musano,Matthew Albert | MAM | Senior Manager | 2/23/2023 | US State and Local Tax | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.6 | \$650.00 | \$390.00 |
| Musano,Matthew Albert | MAM | Senior Manager | 2/23/2023 | US State and Local Tax | Correspondence regarding business license requirements for money transmitter and money lending licenses | 0.8 | \$650.00 | \$520.00 |
| Musano,Matthew Albert | MAM | Senior Manager | 2/23/2023 | US State and Local Tax | Analyze and identify possible filing obligations for FTX entities in certain localities | 0.9 | \$650.00 | \$585.00 |
| Dulceak,Crystal | CD | Manager | 2/23/2023 | US State and Local Tax | Analyze source data received and identify AR's due in next 45 days | 2.9 | \$525.00 | \$1,522.50 |
| Bieganski,Walter | WB | Client Serving Contractor WB | 2/23/2023 | US State and Local Tax | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.6 | \$200.00 | \$120.00 |
| Johnson,Derrick Joseph | DJJ | Staff | 2/23/2023 | US State and Local Tax | Revise claims log for recent posts | 0.6 | \$225.00 | \$135.00 |
| Hall,Emily Melissa | EMH | Senior | 2/23/2023 | US State and Local Tax | Revise business license annual report company spreadsheet | 1.2 | \$395.00 | \$474.00 |
| Castillo,Irvin Giovanni | IGC | Staff | 2/23/2023 | US State and Local Tax | Call with the California Franchise Tax Board | 1.1 | \$225.00 | \$247.50 |
| Jimenez,Joseph Robert | JRJ | Senior Manager | 2/23/2023 | US State and Local Tax | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.6 | \$650.00 | \$390.00 |
| Sun,Yuchen | YS | Senior | 2/23/2023 | US State and Local Tax | Review return details against apportionment workpaper to check whether a payment is existing | 1.6 | \$395.00 | \$632.00 |
| Hall,Emily Melissa | EMH | Senior | 2/23/2023 | US State and Local Tax | Internal meeting to discuss the Gap Analysis. EY attendees: E. Hall and M. Musano | 0.5 | \$395.00 | \$197.50 |
| Hall,Emily Melissa | EMH | Senior | 2/23/2023 | US State and Local Tax | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.6 | \$395.00 | \$237.00 |
| Hall,Emily Melissa | EMH | Senior | 2/23/2023 | US State and Local Tax | Draft correspondence with FTX leadership re: EY's information request for annual filings | 0.4 | \$395.00 | \$158.00 |
| Hall,Emily Melissa | EMH | Senior | 2/23/2023 | US State and Local Tax | Correspondence with the business license team to determine next steps for 2/28 and 3/1 filings | 0.3 | \$395.00 | \$118.50 |
| Ferris,Tara | TF | Partner/Principal | 2/23/2023 | Information Reporting | Revise draft of 1099 claimant questions | 1.3 | \$825.00 | \$1,072.50 |
| Jackel,Jonathan | JJ | Managing Director | 2/23/2023 | Information Reporting | Review Q&As for customers and vendors re tax reporting | 0.6 | \$775.00 | \$465.00 |

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|-------------------------|-----|-------------------|-----------|--|---|-----|------------|------------|
| Richardson,Audrey Sarah | ASR | Manager | 2/23/2023 | Information Reporting | Review and revise templates to identify recipients requiring printing and mailing of tax forms | 0.9 | \$525.00 | \$472.50 |
| Richardson,Audrey Sarah | ASR | Manager | 2/23/2023 | Information Reporting | Review data for the additional in scope entities and generate reporting templates | 1.9 | \$525.00 | \$997.50 |
| Richardson,Audrey Sarah | ASR | Manager | 2/23/2023 | Information Reporting | Revise data for the additional in scope entities and generate reporting templates | 1.9 | \$525.00 | \$997.50 |
| Richardson,Audrey Sarah | ASR | Manager | 2/23/2023 | Information Reporting | Call with TaxBit regarding pricing of print and mail and if timely delivery will be met | 0.8 | \$525.00 | \$420.00 |
| Santoro,David | DS | Manager | 2/23/2023 | Information Reporting | Review settlement agreement re: question about 1099 | 0.8 | \$525.00 | \$420.00 |
| Li,Chunyang | CL | Senior | 2/23/2023 | Technology | Meeting to discuss data inputs/data providers related to deliverables for the employment tax workstream. EY attendees: C. Ancona, C. Tong, C. Li, K. Gundu, and K. Soderman | 0.3 | \$395.00 | \$118.50 |
| Gundu,Kaivalya | KG | Senior Manager | 2/23/2023 | Technology | Meeting to discuss data inputs/data providers related to deliverables for the employment tax workstream. EY attendees: C. Ancona, C. Tong, C. Li, K. Gundu, and K. Soderman | 0.3 | \$650.00 | \$195.00 |
| Ellenson,Cory | CE | Senior Manager | 2/23/2023 | IRS Audit Matters | IRS audit call | 0.7 | \$650.00 | \$455.00 |
| Healy,John | JH | Senior Manager | 2/23/2023 | IRS Audit Matters | Call re: IRS notices. EY attendees: B. Mistler and J. Healy | 1.5 | \$650.00 | \$975.00 |
| Staromiejska,Kinga | KS | Manager | 2/23/2023 | Non US Tax | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.6 | \$525.00 | \$315.00 |
| Staromiejska,Kinga | KS | Manager | 2/23/2023 | Non US Tax | Discussion with leadership regarding outstanding items including scope approach and Germany financial statements. EY attendees: K. Staromiejska, T. Shea, D. Hammon, C. MacLean, T. Knoeller, C. Tong, and J. Scott | 0.7 | \$525.00 | \$367.50 |
| Wrenn,Kaitlin Doyle | KDW | Manager | 2/23/2023 | Payroll Tax | Meeting to discuss employee Expensify reporting output and options. EY attendees: J. DeVincenzo and K. Wrenn | 0.4 | \$525.00 | \$210.00 |
| Wrenn,Kaitlin Doyle | KDW | Manager | 2/23/2023 | Payroll Tax | Meeting to discuss US employment tax considerations for IRS audit. EY attendees: K. Wrenn and J. DeVincenzo | 0.8 | \$525.00 | \$420.00 |
| Ancona,Christopher | CA | Senior | 2/23/2023 | Project Management Office Transition | Meeting to discuss data inputs/data providers related to deliverables for the employment tax workstream. EY attendees: C. Ancona, C. Tong, C. Li, K. Gundu, and K. Soderman | 0.3 | \$395.00 | \$118.50 |
| Soderman,Kathy | KS | Managing Director | 2/23/2023 | Non US Tax | Meeting to discuss data inputs/data providers related to deliverables for the employment tax workstream. EY attendees: C. Ancona, C. Tong, C. Li, K. Gundu, and K. Soderman | 0.3 | \$775.00 | \$232.50 |
| ORiain,Fionn | ORF | Manager | 2/23/2023 | Non US Tax | Call to discuss financial data repository. EY attendees: D. Hammon, C. MacLean, F. ORiain, R. Maiello, and N. Bugden | 0.3 | \$725.00 | \$217.50 |
| Bugden,Nick R | NRB | Senior Manager | 2/23/2023 | Non US Tax | Call to discuss financial data repository. EY attendees: D. Hammon, C. MacLean, F. ORiain, R. Maiello, and N. Bugden | 0.3 | \$900.00 | \$270.00 |
| Maiello,Rob | RM | Consultant | 2/23/2023 | Non US Tax | Call to discuss financial data repository. EY attendees: D. Hammon, C. MacLean, F. ORiain, R. Maiello, and N. Bugden | 0.3 | \$445.00 | \$133.50 |
| Staromiejska,Kinga | KS | Manager | 2/23/2023 | Non US Tax | Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. EY attendees: D. Hammon, K. Staromiejska, C. MacLean, and T. Knoeller | 0.8 | \$525.00 | \$420.00 |
| Lovelace,Lauren | LL | Partner/Principal | 2/23/2023 | US International Tax | Internal meeting with German tax desk. EY attendees: L. Lovelace, A. Katelas, T. Appl, and C. Schwarzwälder | 0.5 | \$825.00 | \$412.50 |
| Appl,Tobias | TA | Managing Director | 2/23/2023 | US International Tax | Internal meeting with German tax desk. EY attendees: L. Lovelace, A. Katelas, T. Appl, and C. Schwarzwälder | 0.5 | \$775.00 | \$387.50 |
| Schwarzwälder,Christian | CS | Senior Manager | 2/23/2023 | Non US Tax | Internal meeting with German tax desk. EY attendees: L. Lovelace, A. Katelas, T. Appl, and C. Schwarzwälder | 0.5 | \$650.00 | \$325.00 |
| Ritz,Amy Felice | AFR | Managing Director | 2/23/2023 | US Income Tax | Internal meeting regarding built-in losses. EY attendees: D. Bailey, L. Lovelace, A. Ritz, T. Shea, J. Scott, B. Mistler, and A. Katelas | 0.5 | \$775.00 | \$387.50 |
| Richardson,Audrey Sarah | ASR | Manager | 2/23/2023 | Information Reporting | Call regarding 1099s. EY attendees: A. Richardson and D. Santoro | 0.1 | \$525.00 | \$52.50 |
| Cavusoglu,Coskun | CC | Partner/Principal | 2/23/2023 | Technology | Review onboarded FTX client data structure and data points in order to cleanse and organize tax data necessary to facilitate the creation of reports (wallet account numbers, transaction amounts, etc.) to be used by the tax workstreams | 1.3 | \$825.00 | \$1,072.50 |
| Santoro,David | DS | Manager | 2/23/2023 | Information Reporting | Call regarding 1099s. EY attendees: A. Richardson and D. Santoro | 0.1 | \$525.00 | \$52.50 |
| Santoro,David | DS | Manager | 2/23/2023 | Information Reporting | Review and reconcile EINs with source data provided | 0.2 | \$525.00 | \$105.00 |
| Mistler,Brian M | BMM | Manager | 2/23/2023 | US Income Tax | Call re: IRS notices. EY attendees: B. Mistler and J. Healy | 1.5 | \$525.00 | \$787.50 |
| Bugden,Nick R | NRB | Senior Manager | 2/23/2023 | Liquidation Activities | Call with F. ORiain (EY) and N. Bugden (EY) to discuss planning for initial entity level liquidations and reporting. Assessment of relevant information held internally for the purposes of ascertaining further detail pertinent to the financial position of the relevant entities. | 1.1 | \$900.00 | \$990.00 |
| ORiain,Fionn | ORF | Manager | 2/23/2023 | Liquidation Activities | Call with F. ORiain (EY) and N. Bugden (EY) to discuss planning for initial entity level liquidations and reporting. Assessment of relevant information held internally for the purposes of ascertaining further detail pertinent to the financial position of the relevant entities. | 1.1 | \$725.00 | \$797.50 |
| Bugden,Nick R | NRB | Senior Manager | 2/23/2023 | Liquidation Activities | Call with B. Richards (EY) and N. Bugden (EY) re: auditor options | 0.3 | \$900.00 | \$270.00 |
| Richards,Briana A. | BR | Partner/Principal | 2/23/2023 | Liquidation Activities | Call with B. Richards (EY) and N. Bugden (EY) re: auditor options | 0.3 | \$1,150.00 | \$345.00 |
| Bugden,Nick R | NRB | Senior Manager | 2/23/2023 | Liquidation Activities | Meeting with B. Richards (EY) and N. Bugden (EY) to prepare action items required for initial liquidation candidates | 0.8 | \$900.00 | \$720.00 |
| Richards,Briana A. | BR | Partner/Principal | 2/23/2023 | Liquidation Activities | Meeting with B. Richards (EY) and N. Bugden (EY) to prepare action items required for initial liquidation candidates | 0.8 | \$1,150.00 | \$920.00 |
| Bugden,Nick R | NRB | Senior Manager | 2/23/2023 | Liquidation Activities | Review financials | 0.4 | \$900.00 | \$360.00 |
| Bugden,Nick R | NRB | Senior Manager | 2/23/2023 | Liquidation Activities | Email correspondence re: connecting FTX personnel to EY liquidation teams | 0.4 | \$900.00 | \$360.00 |
| Bugden,Nick R | NRB | Senior Manager | 2/23/2023 | Chapter 11 Process and Case Management | Team coordination call across EY services | 0.6 | \$900.00 | \$540.00 |
| Richards,Briana A. | BR | Partner/Principal | 2/23/2023 | Chapter 11 Process and Case Management | Team coordination call across EY services | 0.6 | \$1,150.00 | \$690.00 |
| Bugden,Nick R | NRB | Senior Manager | 2/23/2023 | Liquidation Activities | Call with international EY Restructuring team to review entities currently proposed for liquidation and identify liquidators and potential jurisdictional obstacles | 0.8 | \$900.00 | \$720.00 |

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|--------------------|-----|------------------------------|-----------|--------------------------------------|--|-----|------------|------------|
| ORiain,Fionn | ORF | Manager | 2/23/2023 | Liquidation Activities | Call with international EY Restructuring team to review entities currently proposed for liquidation and identify liquidators and potential jurisdictional obstacles | 0.8 | \$725.00 | \$580.00 |
| Richards,Briana A. | BR | Partner/Principal | 2/23/2023 | Liquidation Activities | Call with international EY Restructuring team to review entities currently proposed for liquidation and identify liquidators and potential jurisdictional obstacles | 0.8 | \$1,150.00 | \$920.00 |
| ORiain,Fionn | ORF | Manager | 2/23/2023 | Liquidation Activities | Prepare internal memorandum to enable the following jurisdictions to review confidential financial information and provide liquidation related advice: Cyprus, Liechtenstein, UAE, Vietnam | 1.7 | \$725.00 | \$1,232.50 |
| Knoeller,Thomas J. | TJK | Partner/Principal | 2/24/2023 | Project Management Office Transition | Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, and C. MacLean | 1.0 | \$825.00 | \$825.00 |
| Knoeller,Thomas J. | TJK | Partner/Principal | 2/24/2023 | Project Management Office Transition | Weekly recap and upcoming items for next week concerning transition workstream. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, and C. MacLean | 0.5 | \$825.00 | \$412.50 |
| Tong,Chia-Hui | CHT | Senior Manager | 2/24/2023 | Project Management Office Transition | Meeting to discuss FTX contracts. EY attendees: D. Hammon, C. MacLean, C. Tong, and T. Shea | 0.5 | \$650.00 | \$325.00 |
| Tong,Chia-Hui | CHT | Senior Manager | 2/24/2023 | Project Management Office Transition | Meeting to review Alvarez and Marsal/EY Project Management Office deliverable re: status updates and reporting. EY attendees: C. Ancona, C. Tong, T. Shea, and J. Scott | 0.4 | \$650.00 | \$260.00 |
| Tong,Chia-Hui | CHT | Senior Manager | 2/24/2023 | Project Management Office Transition | Meeting to discuss FTX deliverables and filing requirements for the Non-US workstream. EY attendees: C. Ancona, C. Tong, D. Hammon, and K. Staromiejska | 0.4 | \$650.00 | \$260.00 |
| Tong,Chia-Hui | CHT | Senior Manager | 2/24/2023 | Project Management Office Transition | Meeting to discuss data sources/data providers related to FTX deliverables under the Information Reporting workstream. EY attendees: C. Ancona, C. Li, A. Richardson, M. Davis, K. Gundu, and C. Tong | 0.5 | \$650.00 | \$325.00 |
| Tong,Chia-Hui | CHT | Senior Manager | 2/24/2023 | Project Management Office Transition | Prepare talking points for information reporting data and technology meeting | 0.3 | \$650.00 | \$195.00 |
| Tong,Chia-Hui | CHT | Senior Manager | 2/24/2023 | Project Management Office Transition | Draft list of activities for statement of work next phase | 0.8 | \$650.00 | \$520.00 |
| Ancona,Christopher | CA | Senior | 2/24/2023 | Project Management Office Transition | Meeting to review Alvarez and Marsal/EY Project Management Office deliverable re: status updates and reporting. EY attendees: C. Ancona, C. Tong, T. Shea, and J. Scott | 0.4 | \$395.00 | \$158.00 |
| Ancona,Christopher | CA | Senior | 2/24/2023 | Project Management Office Transition | Meeting to discuss FTX deliverables and filing requirements for the Non-US workstream. EY attendees: C. Ancona, C. Tong, D. Hammon, and K. Staromiejska | 0.4 | \$395.00 | \$158.00 |
| Ancona,Christopher | CA | Senior | 2/24/2023 | Project Management Office Transition | Meeting to discuss data sources/data providers related to FTX deliverables under the Information Reporting workstream. EY attendees: C. Ancona, C. Li, A. Richardson, M. Davis, K. Gundu, and C. Tong | 0.5 | \$395.00 | \$197.50 |
| Ancona,Christopher | CA | Senior | 2/24/2023 | Fee/Employment Applications | Revise the November to December fee application | 3.9 | \$395.00 | \$1,540.50 |
| Bailey,Doug | DB | Partner/Principal | 2/24/2023 | Tax Advisory | Analyze intercompany transactions | 3.3 | \$825.00 | \$2,722.50 |
| Bailey,Doug | DB | Partner/Principal | 2/24/2023 | Tax Advisory | Analysis of cryptocurrency issues | 2.8 | \$825.00 | \$2,310.00 |
| Bailey,Doug | DB | Partner/Principal | 2/24/2023 | Tax Advisory | Analysis of cryptocurrency issues | 2.4 | \$825.00 | \$1,980.00 |
| MacLean,Corrie | CM | Senior | 2/24/2023 | Non US Tax | Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, and C. MacLean | 1.0 | \$395.00 | \$395.00 |
| MacLean,Corrie | CM | Senior | 2/24/2023 | Non US Tax | Weekly recap and upcoming items for next week concerning transition workstream. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, and C. MacLean | 0.5 | \$395.00 | \$197.50 |
| MacLean,Corrie | CM | Senior | 2/24/2023 | Non US Tax | Meeting to discuss FTX contracts. EY attendees: D. Hammon, C. MacLean, C. Tong, and T. Shea | 0.5 | \$395.00 | \$197.50 |
| MacLean,Corrie | CM | Senior | 2/24/2023 | Non US Tax | Correspondence with foreign offices regarding knowledge transfer tracking | 0.9 | \$395.00 | \$355.50 |
| Odermatt,Jasmin | JO | Staff | 2/24/2023 | Non US Tax | Review correspondence regarding new client FTX and created an access to MyEY tool Data Transfer Germany for Mazars to provide the Abacus client save | 1.0 | \$225.00 | \$225.00 |
| Hammon,David Lane | DLH | Manager | 2/24/2023 | Non US Tax | Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, and C. MacLean | 1.0 | \$525.00 | \$525.00 |
| Hammon,David Lane | DLH | Manager | 2/24/2023 | Non US Tax | Weekly recap and upcoming items for next week concerning transition workstream. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, and C. MacLean | 0.5 | \$525.00 | \$262.50 |
| Hammon,David Lane | DLH | Manager | 2/24/2023 | Non US Tax | Meeting to discuss FTX contracts. EY attendees: D. Hammon, C. MacLean, C. Tong, and T. Shea | 0.5 | \$525.00 | \$262.50 |
| Hammon,David Lane | DLH | Manager | 2/24/2023 | Non US Tax | Meeting to discuss FTX deliverables and filing requirements for the Non-US workstream. EY attendees: C. Ancona, C. Tong, D. Hammon, and K. Staromiejska | 0.4 | \$525.00 | \$210.00 |
| Hammon,David Lane | DLH | Manager | 2/24/2023 | Non US Tax | Correspondence concerning bookkeeping support (Cyprus, Gibraltar, Switzerland) | 2.1 | \$525.00 | \$1,102.50 |
| Hammon,David Lane | DLH | Manager | 2/24/2023 | Non US Tax | Revise various trackers for leadership updates (engagement acceptance, interim compliance tracker, due diligence tracker) | 1.8 | \$525.00 | \$945.00 |
| Hammon,David Lane | DLH | Manager | 2/24/2023 | Non US Tax | Correspondence with EY member firms concerning engagement details (e.g., scope, contractual items, timing) | 1.1 | \$525.00 | \$577.50 |
| Rumford,Neil | NR | National Partner/Principal | 2/24/2023 | Non US Tax | Review TC's, TR's and accounts from 2019 to 2021 and draft questions | 0.7 | \$990.00 | \$693.00 |
| Rumford,Neil | NR | National Partner/Principal | 2/24/2023 | Non US Tax | Call between NR & EJP (EY Gibraltar) & K. Adamberry (Line Group) and S. Gager (Line Group) regarding TAX & ACC DD | 0.4 | \$990.00 | \$396.00 |
| Scott,James | JS | Client Serving Contractor JS | 2/24/2023 | US Income Tax | Meeting to review Alvarez and Marsal/EY Project Management Office deliverable re: status updates and reporting. EY attendees: C. Ancona, C. Tong, T. Shea, and J. Scott | 0.4 | \$600.00 | \$240.00 |
| Scott,James | JS | Client Serving Contractor JS | 2/24/2023 | Meetings with Other Advisors | Tax team call with D. Hariton (S&C) to discuss issues and priorities. EY attendees: J. Scott, T. Shea, and B. Mistler | 0.5 | \$600.00 | \$300.00 |
| Scott,James | JS | Client Serving Contractor JS | 2/24/2023 | US Income Tax | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 1.0 | \$600.00 | \$600.00 |

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| Scott,James | JS | Client Serving Contractor JS | 2/24/2023 | US Income Tax | Review and finalize RLA agenda | 0.4 | \$600.00 | \$240.00 |
| Scott,James | JS | Client Serving Contractor JS | 2/24/2023 | US Income Tax | Revise federal phase 1 tracker | 0.7 | \$600.00 | \$420.00 |
| Shea JR,Thomas M | TMS | Partner/Principal | 2/24/2023 | US Income Tax | Meeting to discuss FTX contracts. EY attendees: D. Hammon, C. MacLean, C. Tong, and T. Shea | 0.5 | \$825.00 | \$412.50 |
| Shea JR,Thomas M | TMS | Partner/Principal | 2/24/2023 | US Income Tax | Meeting to review Alvarez and Marsal/EY Project Management Office deliverable re: status updates and reporting. EY attendees: C. Ancona, C. Tong, T. Shea, and J. Scott | 0.4 | \$825.00 | \$330.00 |
| Shea JR,Thomas M | TMS | Partner/Principal | 2/24/2023 | US Income Tax | Written follow-up correspondence with A&M and M. Cilia (FTX) re: Cash tax estimates for 4/15 forecasting | 0.8 | \$825.00 | \$660.00 |
| Shea JR,Thomas M | TMS | Partner/Principal | 2/24/2023 | US Income Tax | Written correspondence with EY and A&M teams regarding IRS audit computer audit specialist requests | 0.6 | \$825.00 | \$495.00 |
| Shea JR,Thomas M | TMS | Partner/Principal | 2/24/2023 | Meetings with Management | Discussion with R. Perubhatla (FTX) re: FTX trading data. EY attendees: B. Mistler, T. Shea, C. Li, C. Cavirusoglu, and K. Gundu | 0.3 | \$825.00 | \$247.50 |
| Shea JR,Thomas M | TMS | Partner/Principal | 2/24/2023 | US Income Tax | Written correspondence with internal teams re: trading database | 0.6 | \$825.00 | \$495.00 |
| Shea JR,Thomas M | TMS | Partner/Principal | 2/24/2023 | US Income Tax | Written follow-up correspondence with EY internal corporate and fund teams | 0.4 | \$825.00 | \$330.00 |
| Shea JR,Thomas M | TMS | Partner/Principal | 2/24/2023 | US Income Tax | Prepare for Tax team leads call | 0.3 | \$825.00 | \$247.50 |
| Shea JR,Thomas M | TMS | Partner/Principal | 2/24/2023 | Meetings with Other Advisors | Tax team call with D. Hariton (S&C) to discuss issues and priorities. EY attendees: J. Scott, T. Shea, and B. Mistler | 0.5 | \$825.00 | \$412.50 |
| Mistler,Brian M | BMM | Manager | 2/24/2023 | Meetings with Other Advisors | Tax team call with D. Hariton (S&C) to discuss issues and priorities. EY attendees: J. Scott, T. Shea, and B. Mistler | 0.5 | \$525.00 | \$262.50 |
| Berman,Jake | JB | Senior Manager | 2/24/2023 | US Income Tax | Internal call to discuss San Francisco gross receipts tax calculations. EY attendees: M. Musano, J. Berman, K. Wrenn, E. Zheng, and E. Hall | 0.3 | \$650.00 | \$195.00 |
| Wrenn,Kaitlin Doyle | KDW | Manager | 2/24/2023 | Payroll Tax | Internal discussion re: Employment Tax notice resolution and notice worksheet completion. EY attendees: V. Short, K. Wrenn, M. Hamilton, and C. Carver | 0.6 | \$525.00 | \$315.00 |
| Wrenn,Kaitlin Doyle | KDW | Manager | 2/24/2023 | Payroll Tax | Internal call to discuss San Francisco gross receipts tax calculations. EY attendees: M. Musano, J. Berman, K. Wrenn, E. Zheng, and E. Hall | 0.3 | \$525.00 | \$157.50 |
| Wrenn,Kaitlin Doyle | KDW | Manager | 2/24/2023 | Payroll Tax | Review employment payroll tax filing options for San Francisco and Los Angeles | 1.3 | \$525.00 | \$682.50 |
| Short,Victoria | VS | Senior | 2/24/2023 | Payroll Tax | Internal discussion re: Employment Tax notice resolution and notice worksheet completion. EY attendees: V. Short, K. Wrenn, M. Hamilton, and C. Carver | 0.6 | \$395.00 | \$237.00 |
| Hamilton,Mary Catherine | MCH | Senior | 2/24/2023 | Payroll Tax | Internal discussion re: Employment Tax notice resolution and notice worksheet completion. EY attendees: V. Short, K. Wrenn, M. Hamilton, and C. Carver | 0.6 | \$395.00 | \$237.00 |
| Carver,Cody R. | CRC | Senior | 2/24/2023 | Payroll Tax | Internal discussion re: Employment Tax notice resolution and notice worksheet completion. EY attendees: V. Short, K. Wrenn, M. Hamilton, and C. Carver | 0.6 | \$395.00 | \$237.00 |
| Katelas,Andreas | KA | Senior | 2/24/2023 | US International Tax | Review international workstreams to determine whether final deliverable will require opinion, memorandum or tax return | 1.7 | \$395.00 | \$671.50 |
| Katelas,Andreas | KA | Senior | 2/24/2023 | US International Tax | Daily correspondence with ITTS workstreams, follow-up on international issues and high priority action items | 2.4 | \$395.00 | \$948.00 |
| Garcia,Casey | CG | Staff | 2/24/2023 | US International Tax | Review prior year Tax Returns for Alameda, Blockfolio, LHI, Paper Bird, and West Realm Shires, and reconcile with current information to draft any differences | 0.4 | \$225.00 | \$90.00 |
| Coffey,Mandy V. | MVC | Senior Manager | 2/24/2023 | US State and Local Tax | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 1.0 | \$650.00 | \$650.00 |
| Musano,Matthew Albert | MAM | Senior Manager | 2/24/2023 | US State and Local Tax | Internal call to review Sales and Use Tax portion of the FTX review. EY attendees: M. Musano and J. Jimenez | 0.5 | \$650.00 | \$325.00 |
| Musano,Matthew Albert | MAM | Senior Manager | 2/24/2023 | US State and Local Tax | Internal call to discuss San Francisco gross receipts tax calculations. EY attendees: M. Musano, J. Berman, K. Wrenn, E. Zheng, and E. Hall | 0.3 | \$650.00 | \$195.00 |
| Johnson,Derrick Joseph | DJJ | Staff | 2/24/2023 | US State and Local Tax | Review tax claims and update tracker | 0.9 | \$225.00 | \$202.50 |
| Zheng,Eva | EZ | Manager | 2/24/2023 | US State and Local Tax | Internal call to discuss San Francisco gross receipts tax calculations. EY attendees: M. Musano, J. Berman, K. Wrenn, E. Zheng, and E. Hall | 0.3 | \$525.00 | \$157.50 |
| Zheng,Eva | EZ | Manager | 2/24/2023 | US State and Local Tax | Review tax research on localities returns to find out the filing requirements and information have/missing for both city returns | 1.8 | \$525.00 | \$945.00 |
| Zheng,Eva | EZ | Manager | 2/24/2023 | US State and Local Tax | Review and revise FTX localities tax workpaper template | 1.1 | \$525.00 | \$577.50 |
| Hall,Emily Melissa | EMH | Senior | 2/24/2023 | US State and Local Tax | Finalize San Francisco/Los Angeles gross receipts tax worksheet | 2.1 | \$395.00 | \$829.50 |
| Jimenez,Joseph Robert | JRJ | Senior Manager | 2/24/2023 | US State and Local Tax | Internal call to review Sales and Use Tax portion of the FTX review. EY attendees: M. Musano and J. Jimenez | 0.5 | \$650.00 | \$325.00 |
| Sun,Yuchen | YS | Senior | 2/24/2023 | US State and Local Tax | Review returns and check for apportionment schedules missing, existing payments, whether FEIN is correct, and whether modifications are reflected | 3.9 | \$395.00 | \$1,540.50 |
| Hall,Emily Melissa | EMH | Senior | 2/24/2023 | US State and Local Tax | Internal call to discuss San Francisco gross receipts tax calculations. EY attendees: M. Musano, J. Berman, K. Wrenn, E. Zheng, and E. Hall | 0.3 | \$395.00 | \$118.50 |
| Hall,Emily Melissa | EMH | Senior | 2/24/2023 | US State and Local Tax | Call to discuss notice updates, including the corporate income tax executive summary and process document, and payroll information breakdowns. EY attendees: K. Wrenn and E. Hall | 0.5 | \$395.00 | \$197.50 |
| Hall,Emily Melissa | EMH | Senior | 2/24/2023 | US State and Local Tax | Revise tax tracker to reflect notice complexity level | 0.4 | \$395.00 | \$158.00 |
| Ferris,Tara | TF | Partner/Principal | 2/24/2023 | Information Reporting | Finalize draft of 1099 claimant questions and review email to vendors regarding locating Forms 1099 | 0.9 | \$825.00 | \$742.50 |
| Richardson,Audrey Sarah | ASR | Manager | 2/24/2023 | Information Reporting | Review correspondence regarding client 1099s | 1.5 | \$525.00 | \$787.50 |
| Richardson,Audrey Sarah | ASR | Manager | 2/24/2023 | Information Reporting | Review correspondence re: names and account numbers | 0.9 | \$525.00 | \$472.50 |
| Richardson,Audrey Sarah | ASR | Manager | 2/24/2023 | Information Reporting | Review alternative data sources needed for FTX info reporting | 0.3 | \$525.00 | \$157.50 |
| Santoro,David | DS | Manager | 2/24/2023 | Information Reporting | Review email correspondence | 0.1 | \$525.00 | \$52.50 |

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| Li,Chunyang | CL | Senior | 2/24/2023 | Technology | Meeting to discuss data sources/data providers related to FTX deliverables under the Information Reporting workstream. EY attendees: C. Ancona, C. Li, A. Richardson, M. Davis, K. Gundu, and C. Tong | 0.5 | \$395.00 | \$197.50 |
| Li,Chunyang | CL | Senior | 2/24/2023 | Technology | Revise the Project Management Office work items for latest status regarding FTX customer transaction data for use by the tax workstreams | 0.7 | \$395.00 | \$276.50 |
| Davis,Matthew | MD | Manager | 2/24/2023 | Technology | Meeting to discuss data sources/data providers related to FTX deliverables under the Information Reporting workstream. EY attendees: C. Ancona, C. Li, A. Richardson, M. Davis, K. Gundu, and C. Tong | 0.5 | \$525.00 | \$262.50 |
| Gundu,Kaivalya | KG | Senior Manager | 2/24/2023 | Technology | Meeting to discuss data sources/data providers related to FTX deliverables under the Information Reporting workstream. EY attendees: C. Ancona, C. Li, A. Richardson, M. Davis, K. Gundu, and C. Tong | 0.5 | \$650.00 | \$325.00 |
| Gundu,Kaivalya | KG | Senior Manager | 2/24/2023 | Meetings with Management | Discussion with R. Perubhatla (FTX) re: FTX trading data. EY attendees: B. Mistler, T. Shea, C. Li, C. Cavusoglu, and K. Gundu | 0.3 | \$650.00 | \$195.00 |
| Healy,John | JH | Senior Manager | 2/24/2023 | IRS Audit Matters | Prepare for call with the IRS re: notices | 0.5 | \$650.00 | \$325.00 |
| Gatt,Katie | KG | Senior Manager | 2/24/2023 | US State and Local Tax | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 1.0 | \$650.00 | \$650.00 |
| Lovlace,Lauren | LL | Partner/Principal | 2/24/2023 | US International Tax | Review FTX trading data and next steps for obtaining from A&M | 1.9 | \$825.00 | \$1,567.50 |
| Staromiejska,Kinga | KS | Manager | 2/24/2023 | Non US Tax | Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, and C. MacLean | 1.0 | \$525.00 | \$525.00 |
| Staromiejska,Kinga | KS | Manager | 2/24/2023 | Non US Tax | Weekly recap and upcoming items for next week concerning transition workstream. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, and C. MacLean | 0.5 | \$525.00 | \$262.50 |
| Staromiejska,Kinga | KS | Manager | 2/24/2023 | Non US Tax | Meeting to discuss FTX deliverables and filing requirements for the Non-US workstream. EY attendees: C. Ancona, C. Tong, D. Hammon, and K. Staromiejska | 0.4 | \$525.00 | \$210.00 |
| Richardson,Audrey Sarah | ASR | Manager | 2/24/2023 | Information Reporting | Meeting to discuss data sources/data providers related to FTX deliverables under the Information Reporting workstream. EY attendees: C. Ancona, C. Li, A. Richardson, M. Davis, K. Gundu, and C. Tong | 0.5 | \$525.00 | \$262.50 |
| Wrenn,Kaitlin Doyle | KDW | Manager | 2/24/2023 | Payroll Tax | Call to discuss notice updates, including the corporate income tax executive summary and process document, and payroll information breakdowns. EY attendees: K. Wrenn and E. Hall | 0.5 | \$525.00 | \$262.50 |
| Healy,John | JH | Senior Manager | 2/24/2023 | IRS Audit Matters | Discuss latest IRS issues and requests. EY attendees: J. Healy, B. Mistler, and J. Berman | 0.5 | \$650.00 | \$325.00 |
| Berman,Jake | JB | Senior Manager | 2/24/2023 | US Income Tax | Discuss latest IRS issues and requests. EY attendees: J. Healy, B. Mistler, and J. Berman | 0.5 | \$650.00 | \$325.00 |
| Cavusoglu,Coskun | CC | Partner/Principal | 2/24/2023 | Technology | Analyze errors and connectivity issues in connection with integrating the A&M remote desktop to onboard tax data | 0.3 | \$825.00 | \$247.50 |
| Cavusoglu,Coskun | CC | Partner/Principal | 2/24/2023 | Technology | Review onboarded FTX client data structure and data points in order to cleanse and organize tax data necessary to facilitate the creation of reports (wallet account numbers, transaction amounts, etc.) to be used by the tax workstreams | 1.6 | \$825.00 | \$1,320.00 |
| Cavusoglu,Coskun | CC | Partner/Principal | 2/24/2023 | Meetings with Management | Discussion with R. Perubhatla (FTX) re: FTX trading data. EY attendees: B. Mistler, T. Shea, C. Li, C. Cavusoglu, and K. Gundu | 0.3 | \$825.00 | \$247.50 |
| Li,Chunyang | CL | Senior | 2/24/2023 | Meetings with Management | Discussion with R. Perubhatla (FTX) re: FTX trading data. EY attendees: B. Mistler, T. Shea, C. Li, C. Cavusoglu, and K. Gundu | 0.3 | \$395.00 | \$118.50 |
| Mistler,Brian M | BMM | Manager | 2/24/2023 | Meetings with Management | Discussion with R. Perubhatla (FTX) re: FTX trading data. EY attendees: B. Mistler, T. Shea, C. Li, C. Cavusoglu, and K. Gundu | 0.3 | \$525.00 | \$157.50 |
| Mistler,Brian M | BMM | Manager | 2/24/2023 | US Income Tax | Research tax information for San Francisco and Los Angeles | 0.5 | \$525.00 | \$262.50 |
| Mistler,Brian M | BMM | Manager | 2/24/2023 | US Income Tax | Correspondence re: Ledger Holdings | 0.5 | \$525.00 | \$262.50 |
| Mistler,Brian M | BMM | Manager | 2/24/2023 | US Income Tax | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 1.0 | \$525.00 | \$525.00 |
| Mistler,Brian M | BMM | Manager | 2/24/2023 | US Income Tax | Discuss latest IRS issues and requests. EY attendees: J. Healy, B. Mistler, and J. Berman | 0.5 | \$525.00 | \$262.50 |
| Bugden,Nick R | NRB | Senior Manager | 2/24/2023 | Liquidation Activities | Introduction call regarding Quoine India. EY attendees: F. ORiain, N. Bugden, and B. Richards | 0.5 | \$900.00 | \$450.00 |
| ORiain,Fionn | ORF | Manager | 2/24/2023 | Liquidation Activities | Introduction call regarding Quoine India. EY attendees: F. ORiain, N. Bugden, and B. Richards | 0.5 | \$725.00 | \$362.50 |
| Richards,Briana A. | BR | Partner/Principal | 2/24/2023 | Liquidation Activities | Introduction call regarding Quoine India. EY attendees: F. ORiain, N. Bugden, and B. Richards | 0.5 | \$1,150.00 | \$575.00 |
| Bugden,Nick R | NRB | Senior Manager | 2/24/2023 | Liquidation Activities | Call with B. Richards (EY) and N. Bugden (EY) regarding Swiss liquidation options presented by local counsel | 0.4 | \$900.00 | \$360.00 |
| Richards,Briana A. | BR | Partner/Principal | 2/24/2023 | Liquidation Activities | Call with B. Richards (EY) and N. Bugden (EY) regarding Swiss liquidation options presented by local counsel | 0.4 | \$1,150.00 | \$460.00 |
| Bugden,Nick R | NRB | Senior Manager | 2/24/2023 | Liquidation Activities | Call with N. Bugden (EY) and F. O Riain (EY) regarding entity reporting during liquidation process | 0.6 | \$900.00 | \$540.00 |
| ORiain,Fionn | ORF | Manager | 2/24/2023 | Liquidation Activities | Call with N. Bugden (EY) and F. O Riain (EY) regarding entity reporting during liquidation process | 0.6 | \$725.00 | \$435.00 |
| ORiain,Fionn | ORF | Manager | 2/24/2023 | Liquidation Activities | Prepare internal memorandum to enable the following jurisdictions to review confidential financial information and provide liquidation related advice | 1.3 | \$725.00 | \$942.50 |
| ORiain,Fionn | ORF | Manager | 2/24/2023 | Liquidation Activities | Prepare reporting template with respect to entities selected as liquidation candidates including the following information for 18 [check] entities: Progress to date, next steps, milestones, balance sheet information, incorporation details, current directorships etc. | 1.4 | \$725.00 | \$1,015.00 |
| Ancona,Christopher | CA | Senior | 2/25/2023 | Fee/Employment Applications | Revise the November to December fee application | 3.1 | \$395.00 | \$1,224.50 |

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| Rumford,Neil | NR | National Partner/Principal | 2/25/2023 | Non US Tax | Finalize questionnaire for EY US (Gibraltar entities) | 1.9 | \$990.00 | \$1,881.00 |
| Shea JR,Thomas M | TMS | Partner/Principal | 2/25/2023 | US Income Tax | Written correspondence with R. Perubhatla (FTX) re: trading database including comprehensive write-up of all nine tax workstreams (e.g., customer transaction reporting, tax compliance, audit/controversy assistance, et al) | 1.4 | \$825.00 | \$1,155.00 |
| Bugden,Nick R | NRB | Senior Manager | 2/25/2023 | Liquidation Activities | Call with EY Singapore, B. Richards, N. Bugden and F. O Riain (EY) regarding liquidation planning for FTX entities in Singapore & Vietnam | 0.3 | \$900.00 | \$270.00 |
| Bugden,Nick R | NRB | Senior Manager | 2/25/2023 | Liquidation Activities | Call with B. Richards, N. Bugden and F. O Riain (EY) relating to information requirements for FTX entities in Singapore & Vietnam and determination on next steps for progressing liquidation workstream. | 0.3 | \$900.00 | \$270.00 |
| Richards,Briana A. | BR | Partner/Principal | 2/25/2023 | Liquidation Activities | Call with EY Singapore, B. Richards, N. Bugden and F. O Riain (EY) regarding liquidation planning for FTX entities in Singapore & Vietnam | 0.3 | \$1,150.00 | \$345.00 |
| Richards,Briana A. | BR | Partner/Principal | 2/25/2023 | Liquidation Activities | Call with B. Richards, N. Bugden and F. O Riain (EY) relating to information requirements for FTX entities in Singapore & Vietnam and determination on next steps for progressing liquidation workstream. | 0.3 | \$1,150.00 | \$345.00 |
| ORiain,Fionn | ORF | Manager | 2/25/2023 | Liquidation Activities | Call with EY Singapore, B. Richards, N. Bugden and F. O Riain (EY) regarding liquidation planning for FTX entities in Singapore & Vietnam | 0.3 | \$725.00 | \$217.50 |
| ORiain,Fionn | ORF | Manager | 2/25/2023 | Liquidation Activities | Call with B. Richards, N. Bugden and F. O Riain (EY) relating to information requirements for FTX entities in Singapore & Vietnam and determination on next steps for progressing liquidation workstream. | 0.3 | \$725.00 | \$217.50 |
| Bugden,Nick R | NRB | Senior Manager | 2/25/2023 | Liquidation Activities | Email correspondence concerning local liquidation process | 0.2 | \$900.00 | \$180.00 |
| Shea JR,Thomas M | TMS | Partner/Principal | 2/26/2023 | Non-Working Travel (billed at 50% of rates) | Travel from New York, NY to San Francisco, CA | 4.0 | \$412.50 | \$1,650.00 |
| Shea JR,Thomas M | TMS | Partner/Principal | 2/26/2023 | US Income Tax | Written correspondence with M. Cilia (FTX) and internal EY teams re: Review of Japanese corporate tax on capital | 1.3 | \$825.00 | \$1,072.50 |
| Hall,Emily Melissa | EMH | Senior | 2/26/2023 | US State and Local Tax | Draft gross receipt tax workpaper for municipality taxes | 2.1 | \$395.00 | \$829.50 |
| Hall,Emily Melissa | EMH | Senior | 2/26/2023 | US State and Local Tax | Revise information (i.e., included FEINs) in the business license worksheet for all entities with annual report filings | 1.8 | \$395.00 | \$711.00 |
| Knoeller,Thomas J. | TJK | Partner/Principal | 2/27/2023 | Project Management Office Transition | Meeting to discuss FTX entities to be liquidated. EY attendees: C. MacLean, D. Hammon, N. Bugden, F. ORiain, T. Knoeller, and K. Staromiejska | 0.5 | \$825.00 | \$412.50 |
| Knoeller,Thomas J. | TJK | Partner/Principal | 2/27/2023 | Project Management Office Transition | Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, and C. MacLean | 0.5 | \$825.00 | \$412.50 |
| Bost,Anne | BA | Managing Director | 2/27/2023 | Project Management Office Transition | Internal call to discuss and review further considerations related to FTX Japan-Singapore relationship. EY attendees: A. Bost, D. Hammon, L. Lovelace, O. Hall, T. Hamano, R. Tosaki, G. Di Stefano, J. Flannery, and D. McComber | 0.8 | \$775.00 | \$620.00 |
| Tong,Chia-Hui | CHT | Senior Manager | 2/27/2023 | Project Management Office Transition | Meeting to discuss roles and responsibilities for the Non-US workstream in planning for the start of the next phase of work for FTX. EY attendees: C. Ancona, C. Tong, and K. Staromiejska | 0.4 | \$650.00 | \$260.00 |
| Tong,Chia-Hui | CHT | Senior Manager | 2/27/2023 | Fee/Employment Applications | Meeting to review the monthly fee application. EY attendees: C. Ancona and C. Tong | 0.1 | \$650.00 | \$65.00 |
| Tong,Chia-Hui | CHT | Senior Manager | 2/27/2023 | Project Management Office Transition | Meeting to discuss data sources for the VAT workstream. EY attendees: C. Ancona, C. Tong, K. Gundu, A. Cotopoulos, M. Davis, K. Madhok, J. Marlow, and C. Li | 0.4 | \$650.00 | \$260.00 |
| Tong,Chia-Hui | CHT | Senior Manager | 2/27/2023 | Fee/Employment Applications | Review updated monthly statement | 0.8 | \$650.00 | \$520.00 |
| Tong,Chia-Hui | CHT | Senior Manager | 2/27/2023 | Project Management Office Transition | Coordinate next steps and meetings for tax workstreams to proceed with due diligence | 0.6 | \$650.00 | \$390.00 |
| Tong,Chia-Hui | CHT | Senior Manager | 2/27/2023 | Project Management Office Transition | Correspondence with workstream leads to document action items and follow-up on Program Management Office action items | 2.2 | \$650.00 | \$1,430.00 |
| Ancona,Christopher | CA | Senior | 2/27/2023 | Project Management Office Transition | Meeting to discuss roles and responsibilities for the Non-US workstream in planning for the start of the next phase of work for FTX. EY attendees: C. Ancona, C. Tong, and K. Staromiejska | 0.4 | \$395.00 | \$158.00 |
| Ancona,Christopher | CA | Senior | 2/27/2023 | Fee/Employment Applications | Revise final edits to the November to December fee application | 1.1 | \$395.00 | \$434.50 |
| Ancona,Christopher | CA | Senior | 2/27/2023 | Fee/Employment Applications | Meeting to review the monthly fee application. EY attendees: C. Ancona and C. Tong | 0.1 | \$395.00 | \$39.50 |
| Ancona,Christopher | CA | Senior | 2/27/2023 | Project Management Office Transition | Correspondence regarding issues and risks, follow-up on project management office action items and issues related to FTX workstreams | 1.2 | \$395.00 | \$474.00 |
| Raulli,Lindsay Elizabeth | LER | Senior Manager | 2/27/2023 | Tax Advisory | Meeting to review initial research related to possible tax exposure. EY attendees: L. Raulli and A. Karan | 0.5 | \$650.00 | \$325.00 |
| Raulli,Lindsay Elizabeth | LER | Senior Manager | 2/27/2023 | Tax Advisory | Review possible tax exposure | 0.4 | \$650.00 | \$260.00 |
| Tosaki,Ryuta | RT | Managing Director | 2/27/2023 | Tax Advisory | Review Japan corporate tax on capital | 0.2 | \$775.00 | \$155.00 |
| Karan,Anna Suncheuri | ASK | Staff | 2/27/2023 | Tax Advisory | Review information related to the cryptocurrency transactions to aid in figuring out the basis | 2.8 | \$225.00 | \$630.00 |
| Hamano,Taisuke | TH | Senior Manager | 2/27/2023 | Tax Advisory | Internal call to discuss and review further considerations related to FTX Japan-Singapore relationship. EY attendees: A. Bost, D. Hammon, L. Lovelace, O. Hall, T. Hamano, R. Tosaki, G. Di Stefano, J. Flannery, and D. McComber | 0.8 | \$650.00 | \$520.00 |
| Bailey,Doug | DB | Partner/Principal | 2/27/2023 | Tax Advisory | Internal meeting to discuss 1042 withholding requirements for FTX and extension filings. EY attendees: L. Lovelace, D. Bailey, A. Bost, T. Ferris, A. Richardson, and A. Katelas | 0.5 | \$825.00 | \$412.50 |
| Katelas,Andreas | KA | Senior | 2/27/2023 | Tax Advisory | Internal meeting to discuss 1042 withholding requirements for FTX and extension filings. EY attendees: L. Lovelace, D. Bailey, A. Bost, T. Ferris, A. Richardson, and A. Katelas | 0.5 | \$395.00 | \$197.50 |
| Karan,Anna Suncheuri | ASK | Staff | 2/27/2023 | Tax Advisory | Meeting to review initial research related to possible tax exposure. EY attendees: L. Raulli and A. Karan | 0.5 | \$225.00 | \$112.50 |
| Katelas,Andreas | KA | Senior | 2/27/2023 | Tax Advisory | Prepare outline of FTX future deliverables for the ITTS workstream | 2.6 | \$395.00 | \$1,027.00 |
| Gil Diez de Leon,Marta | MDL | Manager | 2/27/2023 | Value Added Tax | Call re: TSA workstream to talk about VAT data requirements for compliance and reviewing data points to date. EY attendees: K. Madhok, M. Gil Diez de Leon, J. Marlow, A. Cotopoulos, C. Tong, C. Ancona, and K. Gundu | 0.5 | \$525.00 | \$262.50 |

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| Marlow,Joe | JM | Senior | 2/27/2023 | Value Added Tax | Call re: TSA workstream to talk about VAT data requirements for compliance and reviewing data points to date. EY attendees: K. Madhok, M. Gil Diez de Leon, J. Marlow, A. Cotopoulos, C. Tong, C. Ancona, and K. Gundu | 0.5 | \$395.00 | \$197.50 |
| Cotopoulos,Alex | AC | Managing Director | 2/27/2023 | Value Added Tax | Call re: TSA workstream to talk about VAT data requirements for compliance and reviewing data points to date. EY attendees: K. Madhok, M. Gil Diez de Leon, J. Marlow, A. Cotopoulos, C. Tong, C. Ancona, and K. Gundu | 0.5 | \$775.00 | \$387.50 |
| Madhok,Kishan | KM | Senior Manager | 2/27/2023 | Value Added Tax | Call re: TSA workstream to talk about VAT data requirements for compliance and reviewing data points to date. EY attendees: K. Madhok, M. Gil Diez de Leon, J. Marlow, A. Cotopoulos, C. Tong, C. Ancona, and K. Gundu | 0.5 | \$650.00 | \$325.00 |
| Rüegg,Christoph | CR | Senior | 2/27/2023 | Non US Tax | Review FTX Tax issues (FTX CH and FTX FL) regarding the upcoming due diligence meetings | 0.4 | \$395.00 | \$158.00 |
| Rüegg,Christoph | CR | Senior | 2/27/2023 | Non US Tax | Review FTX: Tax issues re: data for phase 1 of FTX (due diligence meetings CH FL) | 1.4 | \$395.00 | \$553.00 |
| Rüegg,Christoph | CR | Senior | 2/27/2023 | Non US Tax | Review study fee reporting guidelines and coordinate declaration of Declaration of Disinterestedness process | 1.6 | \$395.00 | \$632.00 |
| MacLean,Corrie | CM | Senior | 2/27/2023 | Non US Tax | Review the scribe process and research foreign country tax filing obligations | 3.1 | \$395.00 | \$1,224.50 |
| Hammon,David Lane | DLH | Manager | 2/27/2023 | Non US Tax | Meeting to discuss FTX entities to be liquidated. EY attendees: C. MacLean, D. Hammon, N. Bugden, F. ORiain, T. Knoeller, and K. Staromiejska | 0.5 | \$525.00 | \$262.50 |
| Hammon,David Lane | DLH | Manager | 2/27/2023 | Non US Tax | Internal call to discuss and review further considerations related to FTX Japan-Singapore relationship. EY attendees: A. Bost, D. Hammon, L. Lovelace, O. Hall, T. Hamano, R. Tosaki, G. Di Stefano, J. Flannery, and D. McComber | 0.8 | \$525.00 | \$420.00 |
| Hammon,David Lane | DLH | Manager | 2/27/2023 | Non US Tax | Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, and C. MacLean | 0.5 | \$525.00 | \$262.50 |
| Hammon,David Lane | DLH | Manager | 2/27/2023 | Non US Tax | Call with Switzerland team regarding FTX bookkeeping services. EY attendees: C. MacLean, D. Hammon, V. Bouza, J. Leston, and K. Staromiejska | 0.3 | \$525.00 | \$157.50 |
| Hammon,David Lane | DLH | Manager | 2/27/2023 | Non US Tax | Call with Ireland team to discuss status of engagement acceptance. EY attendees: C. MacLean, D. Hammon, T. Knoeller, and K. Staromiejska | 0.2 | \$525.00 | \$105.00 |
| Hammon,David Lane | DLH | Manager | 2/27/2023 | Non US Tax | Create country analysis file to determine to best way to proceed with each country given known information (dormant/active, filing/signing requirement, engagement acceptance status, liquidation target) | 2.1 | \$525.00 | \$1,102.50 |
| Hammon,David Lane | DLH | Manager | 2/27/2023 | Non US Tax | Correspondence regarding urgent assistance as well as clarifications to member firms concerning engagement details (scope, contractual items, timing) | 1.3 | \$525.00 | \$682.50 |
| Hammon,David Lane | DLH | Manager | 2/27/2023 | Non US Tax | Review of entities being targeted for liquidation | 0.3 | \$525.00 | \$157.50 |
| Hammon,David Lane | DLH | Manager | 2/27/2023 | Non US Tax | Correspondence regarding protocols to be followed by the local teams | 1.7 | \$525.00 | \$892.50 |
| MacLean,Corrie | CM | Senior | 2/27/2023 | Non US Tax | Meeting to discuss FTX entities to be liquidated. EY attendees: C. MacLean, D. Hammon, N. Bugden, F. ORiain, T. Knoeller, and K. Staromiejska | 0.5 | \$395.00 | \$197.50 |
| MacLean,Corrie | CM | Senior | 2/27/2023 | Non US Tax | Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, and C. MacLean | 0.5 | \$395.00 | \$197.50 |
| MacLean,Corrie | CM | Senior | 2/27/2023 | Non US Tax | Call with Switzerland team regarding FTX bookkeeping services. EY attendees: C. MacLean, D. Hammon, V. Bouza, J. Leston, and K. Staromiejska | 0.3 | \$395.00 | \$118.50 |
| MacLean,Corrie | CM | Senior | 2/27/2023 | Non US Tax | Call with Ireland team to discuss status of engagement acceptance. EY attendees: C. MacLean, D. Hammon, T. Knoeller, and K. Staromiejska | 0.2 | \$395.00 | \$79.00 |
| Carreras,Stephen | C | Manager | 2/27/2023 | Non US Tax | Analyze February payroll | 0.6 | \$525.00 | \$315.00 |
| Rumford,Neil | NR | National Partner/Principal | 2/27/2023 | Non US Tax | Correspondence with PwC confirming payroll tax filing | 0.3 | \$990.00 | \$297.00 |
| Rodriguez,Lenny | LR | Senior | 2/27/2023 | Non US Tax | Internal call for team correspondence and time keeping. EY attendees: O. Hall, D. McComber, and L. Rodriguez | 0.2 | \$395.00 | \$79.00 |
| Rodriguez,Lenny | LR | Senior | 2/27/2023 | Non US Tax | Review process and procedures for documentation step analysis | 0.4 | \$395.00 | \$158.00 |
| Rodriguez,Lenny | LR | Senior | 2/27/2023 | Non US Tax | Revise industry and company analysis | 3.6 | \$395.00 | \$1,422.00 |
| Di Stefano,Giulia | GDS | Senior | 2/27/2023 | Transfer Pricing | Internal call to discuss and review further considerations related to FTX Japan-Singapore relationship. EY attendees: A. Bost, D. Hammon, L. Lovelace, O. Hall, T. Hamano, R. Tosaki, G. Di Stefano, J. Flannery, and D. McComber | 0.8 | \$395.00 | \$316.00 |
| Di Stefano,Giulia | GDS | Senior | 2/27/2023 | Transfer Pricing | Review and circulate notes following internal call with EY Japan re: the FTX Japan-Singapore Advanced Pricing Agreement | 0.1 | \$395.00 | \$39.50 |
| McComber,Donna | DM | National Partner/Principal | 2/27/2023 | Transfer Pricing | Analyze Japan, Singapore, and US transactions | 0.7 | \$990.00 | \$693.00 |
| McComber,Donna | DM | National Partner/Principal | 2/27/2023 | Transfer Pricing | Internal call to discuss and review further considerations related to FTX Japan-Singapore relationship. EY attendees: A. Bost, D. Hammon, L. Lovelace, O. Hall, T. Hamano, R. Tosaki, G. Di Stefano, J. Flannery, and D. McComber | 0.8 | \$990.00 | \$792.00 |
| McComber,Donna | DM | National Partner/Principal | 2/27/2023 | Transfer Pricing | Internal call for team correspondence and time keeping. EY attendees: O. Hall, D. McComber, and L. Rodriguez | 0.2 | \$990.00 | \$198.00 |
| McComber,Donna | DM | National Partner/Principal | 2/27/2023 | Transfer Pricing | Internal call to discuss FTX; Japan-Singapore relationship and meeting preparation. EY attendees: A. Bost, D. McComber, and O. Hall | 0.3 | \$990.00 | \$297.00 |
| Scott,James | JS | Client Serving Contractor JS | 2/27/2023 | Fee/Employment Applications | Review and make updates to the first monthly statement | 0.6 | \$600.00 | \$360.00 |
| Scott,James | JS | Client Serving Contractor JS | 2/27/2023 | US Income Tax | Review coordination of Hong Kong and Singapore tax/accounting services | 0.7 | \$600.00 | \$420.00 |

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|---------------------|-----|------------------------------|-----------|---|---|-----|----------|------------|
| Shea JR,Thomas M | TMS | Partner/Principal | 2/27/2023 | Meetings with Management | Meeting with R. Lee (RLA), M. Hernandez (RLA), M. Cilia (FTX), and R. Hoskins (RLKS) to walk through accounting adjustments and IRS audit. EY attendees: T. Shea, C. Ellenson, N. Sethi, Z. Haas, and B. Mistler | 4.0 | \$825.00 | \$3,300.00 |
| Shea JR,Thomas M | TMS | Partner/Principal | 2/27/2023 | Non-Working Travel (billed at 50% of rates) | Travel from San Francisco, CA to San Jose, CA | 0.5 | \$412.50 | \$206.25 |
| Shea JR,Thomas M | TMS | Partner/Principal | 2/27/2023 | US Income Tax | Prepare internal written correspondence for RLA accounting adjustments and IRS audits | 1.1 | \$825.00 | \$907.50 |
| Shea JR,Thomas M | TMS | Partner/Principal | 2/27/2023 | US Income Tax | Written follow-up correspondence with M. Cilia (FTX) and internal EY teams re: Review of Japanese corporate tax on capital | 0.8 | \$825.00 | \$660.00 |
| Shea JR,Thomas M | TMS | Partner/Principal | 2/27/2023 | US Income Tax | Written follow-up correspondence with R. Perubhatla (FTX) re: trading database | 0.4 | \$825.00 | \$330.00 |
| Shea JR,Thomas M | TMS | Partner/Principal | 2/27/2023 | Non-Working Travel (billed at 50% of rates) | Travel from San Jose, CA to San Francisco, CA | 0.5 | \$412.50 | \$206.25 |
| Shea JR,Thomas M | TMS | Partner/Principal | 2/27/2023 | US Income Tax | Prepare for RLA meeting to discuss accounting adjustments and IRS audit. EY attendees: T. Shea and B. Mistler | 0.7 | \$825.00 | \$577.50 |
| Shea JR,Thomas M | TMS | Partner/Principal | 2/27/2023 | US Income Tax | Call to discuss strategy for SF & LA local tax filings. EY attendees: T. Shea, M. Musano, and B. Mistler | 0.3 | \$825.00 | \$247.50 |
| Sethi,Navin | NS | Partner/Principal | 2/27/2023 | Meetings with Management | Meeting with R. Lee (RLA), M. Hernandez (RLA), M. Cilia (FTX), and R. Hoskins (RLKS) to walk through accounting adjustments and IRS audit. EY attendees: T. Shea, C. Ellenson, N. Sethi, Z. Haas, and B. Mistler | 4.0 | \$825.00 | \$3,300.00 |
| Mistler,Brian M | BMM | Manager | 2/27/2023 | Meetings with Management | Meeting with R. Lee (RLA), M. Hernandez (RLA), M. Cilia (FTX), and R. Hoskins (RLKS) to walk through accounting adjustments and IRS audit. EY attendees: T. Shea, C. Ellenson, N. Sethi, Z. Haas, and B. Mistler | 4.0 | \$525.00 | \$2,100.00 |
| Mistler,Brian M | BMM | Manager | 2/27/2023 | US Income Tax | Prepare for RLA meeting to discuss accounting adjustments and IRS audit. EY attendees: T. Shea and B. Mistler | 0.7 | \$525.00 | \$367.50 |
| Mistler,Brian M | BMM | Manager | 2/27/2023 | US Income Tax | Call to discuss strategy for SF & LA local tax filings. EY attendees: T. Shea, M. Musano, and B. Mistler | 0.3 | \$525.00 | \$157.50 |
| Mistler,Brian M | BMM | Manager | 2/27/2023 | US Income Tax | Reconcile GL for tax return re: meeting with the IRS | 1.1 | \$525.00 | \$577.50 |
| Haas,Zach | ZH | Senior Manager | 2/27/2023 | Meetings with Management | Meeting with R. Lee (RLA), M. Hernandez (RLA), M. Cilia (FTX), and R. Hoskins (RLKS) to walk through accounting adjustments and IRS audit. EY attendees: T. Shea, C. Ellenson, N. Sethi, Z. Haas, and B. Mistler | 4.0 | \$650.00 | \$2,600.00 |
| Haas,Zach | ZH | Senior Manager | 2/27/2023 | US Income Tax | Analyze prior year filings | 1.5 | \$650.00 | \$975.00 |
| Lowery,Kristie L | KLL | National Partner/Principal | 2/27/2023 | Payroll Tax | Meeting to discuss the prioritization of US payroll tax items, including CA payroll tax apportionment and the MA state inquiry and expense reimbursement analysis approach. EY attendees: K. Lowery, K. Wrenn, and J. DeVincenzo | 1.2 | \$990.00 | \$1,188.00 |
| DeVincenzo,Jennie | JDV | Managing Director | 2/27/2023 | Payroll Tax | Meeting to discuss the prioritization of US payroll tax items, including CA payroll tax apportionment and the MA state inquiry and expense reimbursement analysis approach. EY attendees: K. Lowery, K. Wrenn, and J. DeVincenzo | 1.2 | \$775.00 | \$930.00 |
| Pflieder,Deborah | DP | Partner/Principal | 2/27/2023 | Payroll Tax | Correspondence regarding Form 1099 reporting for sold bankruptcy claims | 0.5 | \$825.00 | \$412.50 |
| DeVincenzo,Jennie | JDV | Managing Director | 2/27/2023 | Payroll Tax | Review 1099 claimant taxation document and provide commentary | 0.2 | \$775.00 | \$155.00 |
| Carver,Cody R. | CRC | Senior | 2/27/2023 | Payroll Tax | Employment tax notice follow-up correspondence with state jurisdictions for Oklahoma | 2.3 | \$395.00 | \$908.50 |
| Carver,Cody R. | CRC | Senior | 2/27/2023 | Payroll Tax | Revise employment tax notice worksheet for state jurisdictions of Indiana, Denver, Hawaii, and North Carolina | 2.2 | \$395.00 | \$869.00 |
| Pulliam,Michelle | MP | Staff | 2/27/2023 | Payroll Tax | Analyze payroll tax apportionment factors for localities | 3.6 | \$225.00 | \$810.00 |
| Wrenn,Kaitlin Doyle | KDW | Manager | 2/27/2023 | Payroll Tax | Review Blockfolio W2 and vendor customer claimant taxation documentation | 1.6 | \$525.00 | \$840.00 |
| Wrenn,Kaitlin Doyle | KDW | Manager | 2/27/2023 | Payroll Tax | Review and analyze payroll apportionment allocation for San Francisco and Los Angeles corporate tax filing for CA employees and total US payroll | 1.4 | \$525.00 | \$735.00 |
| Wrenn,Kaitlin Doyle | KDW | Manager | 2/27/2023 | Payroll Tax | Review FTX US payroll for MA inquiry from state agency for withholding and paid family medical leave discrepancies | 1.2 | \$525.00 | \$630.00 |
| Wrenn,Kaitlin Doyle | KDW | Manager | 2/27/2023 | Payroll Tax | Meeting to discuss the prioritization of US payroll tax items, including CA payroll tax apportionment and the MA state inquiry and expense reimbursement analysis approach. EY attendees: K. Lowery, K. Wrenn, and J. DeVincenzo | 1.2 | \$525.00 | \$630.00 |
| Wrenn,Kaitlin Doyle | KDW | Manager | 2/27/2023 | Payroll Tax | Internal call to discuss approach for addressing powers of attorney and updating officer listing based on EY's contacts with the state departments of Revenue. EY attendees: S. Susko, S. Roberti, J. Huddleston, D. Sawyer, M. Musano, N. Flagg, K. Wrenn, and E. Hall | 0.6 | \$525.00 | \$315.00 |
| Wrenn,Kaitlin Doyle | KDW | Manager | 2/27/2023 | Payroll Tax | Provide final 1099 documentation and draft forms for TaxBit to process in preparation for FTX leadership's review | 1.3 | \$525.00 | \$682.50 |
| Lovelace,Lauren | LL | Partner/Principal | 2/27/2023 | US International Tax | Internal meeting to discuss 1042 withholding requirements for FTX and extension filings. EY attendees: L. Lovelace, D. Bailey, A. Bost, T. Ferris, A. Richardson, and A. Katelas | 0.5 | \$825.00 | \$412.50 |
| Lovelace,Lauren | LL | Partner/Principal | 2/27/2023 | US International Tax | Internal call to discuss and review further considerations related to FTX Japan-Singapore relationship. EY attendees: A. Bost, D. Hammon, L. Lovelace, O. Hall, T. Hamano, R. Tosaki, G. Di Stefano, J. Flannery, and D. McComber | 0.8 | \$825.00 | \$660.00 |
| Toi,Sarah Massey | SMT | Partner/Principal | 2/27/2023 | US State and Local Tax | Internal call to review any potential unclaimed property issues and to determine whether any entities have any unclaimed assets for recovery purposes. EY attendees: M. Musano, N. Flagg, S. Toi, J. Scott, K. Gatt, and E. Hall | 0.5 | \$825.00 | \$412.50 |
| Scott,James | JS | Client Serving Contractor JS | 2/27/2023 | US State and Local Tax | Internal call to review any potential unclaimed property issues and to determine whether any entities have any unclaimed assets for recovery purposes. EY attendees: M. Musano, N. Flagg, S. Toi, J. Scott, K. Gatt, and E. Hall | 0.5 | \$600.00 | \$300.00 |
| Sun,Yuchen | YS | Senior | 2/27/2023 | US State and Local Tax | Review return details against apportionment workpaper to check if there are any missing schedules | 3.4 | \$395.00 | \$1,343.00 |
| Sun,Yuchen | YS | Senior | 2/27/2023 | US State and Local Tax | Revise San Francisco and Los Angeles workpaper for gross receipts | 0.9 | \$395.00 | \$355.50 |
| Roberti,Scott | SR | Managing Director | 2/27/2023 | US State and Local Tax | Internal call to discuss approach for addressing powers of attorney and updating officer listing based on EY's contacts with the state departments of Revenue. EY attendees: S. Susko, S. Roberti, J. Huddleston, D. Sawyer, M. Musano, N. Flagg, K. Wrenn, and E. Hall | 0.6 | \$775.00 | \$465.00 |

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|-------------------------|-----|------------------------------|-----------|------------------------|---|-----|----------|------------|
| Susko,Scott | SS | Partner/Principal | 2/27/2023 | US State and Local Tax | Internal call to discuss approach for addressing powers of attorney and updating officer listing based on EY's contacts with the state departments of Revenue. EY attendees: S. Susko, S. Roberti, J. Huddleston, D. Sawyer, M. Musano, N. Flagg, K. Wrenn, and E. Hall | 0.6 | \$825.00 | \$495.00 |
| Flagg,Nancy A. | NAF | Managing Director | 2/27/2023 | US State and Local Tax | Internal call to review any potential unclaimed property issues and to determine whether any entities have any unclaimed assets for recovery purposes. EY attendees: M. Musano, N. Flagg, S. Toi, J. Scott, K. Gatt, and E. Hall | 0.5 | \$775.00 | \$387.50 |
| Flagg,Nancy A. | NAF | Managing Director | 2/27/2023 | US State and Local Tax | Internal call to discuss approach for addressing powers of attorney and updating officer listing based on EY's contacts with the state departments of Revenue. EY attendees: S. Susko, S. Roberti, J. Huddleston, D. Sawyer, M. Musano, N. Flagg, K. Wrenn, and E. Hall | 0.6 | \$775.00 | \$465.00 |
| Huddleston,Joe | JH | Managing Director | 2/27/2023 | US State and Local Tax | Internal call to discuss approach for addressing powers of attorney and updating officer listing based on EY's contacts with the state departments of Revenue. EY attendees: S. Susko, S. Roberti, J. Huddleston, D. Sawyer, M. Musano, N. Flagg, K. Wrenn, and E. Hall | 0.6 | \$775.00 | \$465.00 |
| Sawyer,David Curtis | DCS | Senior Manager | 2/27/2023 | US State and Local Tax | Internal call to discuss approach for addressing powers of attorney and updating officer listing based on EY's contacts with the state departments of Revenue. EY attendees: S. Susko, S. Roberti, J. Huddleston, D. Sawyer, M. Musano, N. Flagg, K. Wrenn, and E. Hall | 0.6 | \$650.00 | \$390.00 |
| Musano,Matthew Albert | MAM | Senior Manager | 2/27/2023 | US State and Local Tax | Call to discuss trading transactional data for SALT apportionment purposes. EY attendees: D. Bailey, M. Musano, and E. Hall | 0.3 | \$650.00 | \$195.00 |
| Musano,Matthew Albert | MAM | Senior Manager | 2/27/2023 | US State and Local Tax | Internal call to discuss state and local tax gap analysis deliverable for review. EY attendees: M. Musano, W. Bieganski, E. Zheng, and E. Hall | 1.5 | \$650.00 | \$975.00 |
| Musano,Matthew Albert | MAM | Senior Manager | 2/27/2023 | US State and Local Tax | Internal call to discuss customer source data used from a 1099 reporting approach. EY attendees: M. Musano, W. Bieganski, A. Richardson, E. Zheng, and E. Hall | 0.2 | \$650.00 | \$130.00 |
| Musano,Matthew Albert | MAM | Senior Manager | 2/27/2023 | US State and Local Tax | Call to discuss strategy for SF & LA local tax filings. EY attendees: T. Shea, M. Musano, and B. Mistler | 0.3 | \$650.00 | \$195.00 |
| Musano,Matthew Albert | MAM | Senior Manager | 2/27/2023 | US State and Local Tax | Internal call to discuss approach for addressing powers of attorney and updating officer listing based on EY's contacts with the state departments of Revenue. EY attendees: S. Susko, S. Roberti, J. Huddleston, D. Sawyer, M. Musano, N. Flagg, K. Wrenn, and E. Hall | 0.6 | \$650.00 | \$390.00 |
| Jimenez,Joseph Robert | JRJ | Senior Manager | 2/27/2023 | US State and Local Tax | Analyze sales and use tax findings from phase 1 and preparation the ACE template for review of phase 2 | 0.8 | \$650.00 | \$520.00 |
| Gatt,Katie | KG | Senior Manager | 2/27/2023 | US State and Local Tax | Internal call to review any potential unclaimed property issues and to determine whether any entities have any unclaimed assets for recovery purposes. EY attendees: M. Musano, N. Flagg, S. Toi, J. Scott, K. Gatt, and E. Hall | 0.5 | \$650.00 | \$325.00 |
| Sun,Yuchen | YS | Senior | 2/27/2023 | US State and Local Tax | Internal call to walk through San Francisco and Los Angeles tax. EY attendees: E. Zheng, Y. Sun, and E. Hall | 0.2 | \$395.00 | \$79.00 |
| Hall,Emily Melissa | EMH | Senior | 2/27/2023 | US State and Local Tax | Revise entity information (such as type of business) and officer signature information | 0.8 | \$395.00 | \$316.00 |
| Zheng,Eva | EZ | Manager | 2/27/2023 | US State and Local Tax | Internal call to walk through San Francisco and Los Angeles tax. EY attendees: E. Zheng, Y. Sun, and E. Hall | 0.2 | \$525.00 | \$105.00 |
| Zheng,Eva | EZ | Manager | 2/27/2023 | US State and Local Tax | Internal call to discuss state and local tax gap analysis deliverable for review. EY attendees: M. Musano, W. Bieganski, E. Zheng, and E. Hall | 1.5 | \$525.00 | \$787.50 |
| Zheng,Eva | EZ | Manager | 2/27/2023 | US State and Local Tax | Internal call to discuss customer source data used from a 1099 reporting approach. EY attendees: M. Musano, W. Bieganski, A. Richardson, E. Zheng, and E. Hall | 0.2 | \$525.00 | \$105.00 |
| Zheng,Eva | EZ | Manager | 2/27/2023 | US State and Local Tax | Review tax research on localities rules that possibly related to FTX entities | 1.7 | \$525.00 | \$892.50 |
| Zheng,Eva | EZ | Manager | 2/27/2023 | US State and Local Tax | Review and revise localities tax workpaper for combined and separate entities level | 1.8 | \$525.00 | \$945.00 |
| Hall,Emily Melissa | EMH | Senior | 2/27/2023 | US State and Local Tax | Analyze recategorized business license notices | 0.8 | \$395.00 | \$316.00 |
| Hall,Emily Melissa | EMH | Senior | 2/27/2023 | US State and Local Tax | Revise SALT procedures for GAP Analysis purposes | 1.4 | \$395.00 | \$553.00 |
| Hall,Emily Melissa | EMH | Senior | 2/27/2023 | US State and Local Tax | Analyze gap analysis and included additional states to analysis based on payroll | 1.6 | \$395.00 | \$632.00 |
| Hall,Emily Melissa | EMH | Senior | 2/27/2023 | US State and Local Tax | Call to discuss trading transactional data for SALT apportionment purposes. EY attendees: D. Bailey, M. Musano, and E. Hall | 0.3 | \$395.00 | \$118.50 |
| Hall,Emily Melissa | EMH | Senior | 2/27/2023 | US State and Local Tax | Internal call to walk through San Francisco and Los Angeles tax. EY attendees: E. Zheng, Y. Sun, and E. Hall | 0.2 | \$395.00 | \$79.00 |
| Hall,Emily Melissa | EMH | Senior | 2/27/2023 | US State and Local Tax | Internal call to discuss approach for addressing powers of attorney and updating officer listing based on EY's contacts with the state departments of Revenue. EY attendees: S. Susko, S. Roberti, J. Huddleston, D. Sawyer, M. Musano, N. Flagg, K. Wrenn, and E. Hall | 0.6 | \$395.00 | \$237.00 |
| Hall,Emily Melissa | EMH | Senior | 2/27/2023 | US State and Local Tax | Internal call to discuss state and local tax gap analysis deliverable for review. EY attendees: M. Musano, W. Bieganski, E. Zheng, and E. Hall | 1.5 | \$395.00 | \$592.50 |
| Hall,Emily Melissa | EMH | Senior | 2/27/2023 | US State and Local Tax | Internal call to discuss customer source data used from a 1099 reporting approach. EY attendees: M. Musano, W. Bieganski, A. Richardson, E. Zheng, and E. Hall | 0.2 | \$395.00 | \$79.00 |
| Bieganski,Walter | WB | Client Serving Contractor WB | 2/27/2023 | US State and Local Tax | Internal call to discuss customer source data used from a 1099 reporting approach. EY attendees: M. Musano, W. Bieganski, A. Richardson, E. Zheng, and E. Hall | 0.2 | \$200.00 | \$40.00 |
| Bieganski,Walter | WB | Client Serving Contractor WB | 2/27/2023 | US State and Local Tax | Internal call to discuss state and local tax gap analysis deliverable for review. EY attendees: M. Musano, W. Bieganski, E. Zheng, and E. Hall | 1.5 | \$200.00 | \$300.00 |
| Johnson,Derrick Joseph | DJJ | Staff | 2/27/2023 | US State and Local Tax | Review and revise tax claims in the claims log | 1.6 | \$225.00 | \$360.00 |
| Richardson,Audrey Sarah | ASR | Manager | 2/27/2023 | Information Reporting | Review and revise reporting post filing clean ups | 1.9 | \$525.00 | \$997.50 |
| Richardson,Audrey Sarah | ASR | Manager | 2/27/2023 | Information Reporting | Revise reporting post filing clean ups | 1.9 | \$525.00 | \$997.50 |
| Li,Chunyang | CL | Senior | 2/27/2023 | Technology | Meeting to discuss data sources for the VAT workstream. EY attendees: C. Ancona, C. Tong, K. Gundu, A. Cotopoulos, M. Davis, K. Madhok, J. Marlow, and C. Li | 0.4 | \$395.00 | \$158.00 |
| Gundu,Kaivalya | KG | Senior Manager | 2/27/2023 | Technology | Meeting to discuss data sources for the VAT workstream. EY attendees: C. Ancona, C. Tong, K. Gundu, A. Cotopoulos, M. Davis, K. Madhok, J. Marlow, and C. Li | 0.4 | \$650.00 | \$260.00 |
| Davis,Matthew | MD | Manager | 2/27/2023 | Technology | Meeting to discuss data sources for the VAT workstream. EY attendees: C. Ancona, C. Tong, K. Gundu, A. Cotopoulos, M. Davis, K. Madhok, J. Marlow, and C. Li | 0.4 | \$525.00 | \$210.00 |
| Ellenson,Cory | CE | Senior Manager | 2/27/2023 | IRS Audit Matters | Meeting at RLA to go over digital books and records, along with prior filed returns. | 2.9 | \$650.00 | \$1,885.00 |

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|-------------------------|-----|-------------------|-----------|--------------------------------------|--|-----|----------|------------|
| Bost,Anne | BA | Managing Director | 2/27/2023 | Project Management Office Transition | Internal meeting to discuss 1042 withholding requirements for FTX and extension filings. EY attendees: L. Lovelace, D. Bailey, A. Bost, T. Ferris, A. Richardson, and A. Katelas | 0.5 | \$775.00 | \$387.50 |
| Ferris,Tara | TF | Partner/Principal | 2/27/2023 | Information Reporting | Review and revise draft of 1099 claimant questions | 1.3 | \$825.00 | \$1,072.50 |
| Flannery,Jennifer | FJ | Manager | 2/27/2023 | Transfer Pricing | Internal call to discuss and review further considerations related to FTX Japan-Singapore relationship. EY attendees: A. Bost, D. Hammon, L. Lovelace, O. Hall, T. Hamano, R. Tosaki, G. Di Stefano, J. Flannery, and D. McComber | 0.8 | \$525.00 | \$420.00 |
| Lovelace,Lauren | LL | Partner/Principal | 2/27/2023 | US International Tax | Review additional foreign bank accounts identified and the related FBAR reporting analysis. | 2.1 | \$825.00 | \$1,732.50 |
| Staromiejska,Kinga | KS | Manager | 2/27/2023 | Non US Tax | Call with Ireland team to discuss status of engagement acceptance. EY attendees: C. MacLean, D. Hammon, T. Knoeller, and K. Staromiejska | 0.2 | \$525.00 | \$105.00 |
| Staromiejska,Kinga | KS | Manager | 2/27/2023 | Non US Tax | Meeting to discuss roles and responsibilities for the Non-US workstream in planning for the start of the next phase of work for FTX. EY attendees: C. Ancona, C. Tong, and K. Staromiejska | 0.4 | \$525.00 | \$210.00 |
| Staromiejska,Kinga | KS | Manager | 2/27/2023 | Non US Tax | Meeting to discuss FTX entities to be liquidated. EY attendees: C. MacLean, D. Hammon, N. Bugden, F. ORiain, T. Knoeller, and K. Staromiejska | 0.5 | \$525.00 | \$262.50 |
| Staromiejska,Kinga | KS | Manager | 2/27/2023 | Non US Tax | Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, and C. MacLean | 0.5 | \$525.00 | \$262.50 |
| Staromiejska,Kinga | KS | Manager | 2/27/2023 | Non US Tax | Call with Switzerland team regarding FTX bookkeeping services. EY attendees: C. MacLean, D. Hammon, V. Bouza, J. Leston, and K. Staromiejska | 0.3 | \$525.00 | \$157.50 |
| Richardson,Audrey Sarah | ASR | Manager | 2/27/2023 | Information Reporting | Internal call to discuss customer source data used from a 1099 reporting approach. EY attendees: M. Musano, W. Bieganski, A. Richardson, E. Zheng, and E. Hall | 0.2 | \$525.00 | \$105.00 |
| Ancona,Christopher | CA | Senior | 2/27/2023 | Project Management Office Transition | Meeting to discuss data sources for the VAT workstream. EY attendees: C. Ancona, C. Tong, K. Gundu, A. Cotopoulos, M. Davis, K. Madhok, J. Marlow, and C. Li | 0.4 | \$395.00 | \$158.00 |
| Cotopoulos,Alex | AC | Managing Director | 2/27/2023 | Value Added Tax | Meeting to discuss data sources for the VAT workstream. EY attendees: C. Ancona, C. Tong, K. Gundu, A. Cotopoulos, M. Davis, K. Madhok, J. Marlow, and C. Li | 0.4 | \$775.00 | \$310.00 |
| Madhok,Kishan | KM | Senior Manager | 2/27/2023 | Value Added Tax | Meeting to discuss data sources for the VAT workstream. EY attendees: C. Ancona, C. Tong, K. Gundu, A. Cotopoulos, M. Davis, K. Madhok, J. Marlow, and C. Li | 0.4 | \$650.00 | \$260.00 |
| Marlow,Joe | JM | Senior | 2/27/2023 | Value Added Tax | Meeting to discuss data sources for the VAT workstream. EY attendees: C. Ancona, C. Tong, K. Gundu, A. Cotopoulos, M. Davis, K. Madhok, J. Marlow, and C. Li | 0.4 | \$395.00 | \$158.00 |
| Bugden,Nick R | NRB | Senior Manager | 2/27/2023 | Non US Tax | Meeting to discuss FTX entities to be liquidated. EY attendees: C. MacLean, D. Hammon, N. Bugden, F. ORiain, T. Knoeller, and K. Staromiejska | 0.5 | \$900.00 | \$450.00 |
| ORiain,Fionn | ORF | Manager | 2/27/2023 | Non US Tax | Meeting to discuss FTX entities to be liquidated. EY attendees: C. MacLean, D. Hammon, N. Bugden, F. ORiain, T. Knoeller, and K. Staromiejska | 0.5 | \$725.00 | \$362.50 |
| Hall,Olivia | OH | Staff | 2/27/2023 | Non US Tax | Internal call to discuss and review further considerations related to FTX Japan-Singapore relationship. EY attendees: A. Bost, D. Hammon, L. Lovelace, O. Hall, T. Hamano, R. Tosaki, G. Di Stefano, J. Flannery, and D. McComber | 0.8 | \$225.00 | \$180.00 |
| Tosaki,Ryuta | RT | Managing Director | 2/27/2023 | Tax Advisory | Internal call to discuss and review further considerations related to FTX Japan-Singapore relationship. EY attendees: A. Bost, D. Hammon, L. Lovelace, O. Hall, T. Hamano, R. Tosaki, G. Di Stefano, J. Flannery, and D. McComber | 0.8 | \$775.00 | \$620.00 |
| Bouza,Victor | VB | Manager | 2/27/2023 | Non US Tax | Call with Switzerland team regarding FTX bookkeeping services. EY attendees: C. MacLean, D. Hammon, V. Bouza, J. Leston, and K. Staromiejska | 0.3 | \$525.00 | \$157.50 |
| Leston,Juan | JL | Partner/Principal | 2/27/2023 | Non US Tax | Call with Switzerland team regarding FTX bookkeeping services. EY attendees: C. MacLean, D. Hammon, V. Bouza, J. Leston, and K. Staromiejska | 0.3 | \$825.00 | \$247.50 |
| Knoeller,Thomas J. | TJK | Partner/Principal | 2/27/2023 | Project Management Office Transition | Call with Ireland team to discuss status of engagement acceptance. EY attendees: C. MacLean, D. Hammon, T. Knoeller, and K. Staromiejska | 0.2 | \$825.00 | \$165.00 |
| Ellenson,Cory | CE | Senior Manager | 2/27/2023 | Meetings with Management | Meeting with R. Lee (RLA), M. Hernandez (RLA), M. Cilia (FTX), and R. Hoskins (RLKS) to walk through accounting adjustments and IRS audit. EY attendees: T. Shea, C. Ellenson, N. Sethi, Z. Haas, and B. Mistler | 4.0 | \$650.00 | \$2,600.00 |
| Ferris,Tara | TF | Partner/Principal | 2/27/2023 | Information Reporting | Internal meeting to discuss 1042 withholding requirements for FTX and extension filings. EY attendees: L. Lovelace, D. Bailey, A. Bost, T. Ferris, A. Richardson, and A. Katelas | 0.5 | \$825.00 | \$412.50 |
| Richardson,Audrey Sarah | ASR | Manager | 2/27/2023 | Information Reporting | Internal meeting to discuss 1042 withholding requirements for FTX and extension filings. EY attendees: L. Lovelace, D. Bailey, A. Bost, T. Ferris, A. Richardson, and A. Katelas | 0.5 | \$525.00 | \$262.50 |
| Tong,Chia-Hui | CHT | Senior Manager | 2/27/2023 | Project Management Office Transition | Call re: TSA workstream to talk about VAT data requirements for compliance and reviewing data points to date. EY attendees: K. Madhok, M. Gil Diez de Leon, J. Marlow, A. Cotopoulos, C. Tong, C. Ancona, and K. Gundu | 0.5 | \$650.00 | \$325.00 |
| Ancona,Christopher | CA | Senior | 2/27/2023 | Project Management Office Transition | Call re: TSA workstream to talk about VAT data requirements for compliance and reviewing data points to date. EY attendees: K. Madhok, M. Gil Diez de Leon, J. Marlow, A. Cotopoulos, C. Tong, C. Ancona, and K. Gundu | 0.5 | \$395.00 | \$197.50 |
| Gundu,Kaivalya | KG | Senior Manager | 2/27/2023 | Technology | Call re: TSA workstream to talk about VAT data requirements for compliance and reviewing data points to date. EY attendees: K. Madhok, M. Gil Diez de Leon, J. Marlow, A. Cotopoulos, C. Tong, C. Ancona, and K. Gundu | 0.5 | \$650.00 | \$325.00 |
| Bailey,Doug | DB | Partner/Principal | 2/27/2023 | Tax Advisory | Call to discuss trading transactional data for SALT apportionment purposes. EY attendees: D. Bailey, M. Musano, and E. Hall | 0.3 | \$825.00 | \$247.50 |
| Hall,Olivia | OH | Staff | 2/27/2023 | Non US Tax | Internal call for team correspondence and time keeping. EY attendees: O. Hall, D. McComber, and L. Rodriguez | 0.2 | \$225.00 | \$45.00 |
| Hall,Olivia | OH | Staff | 2/27/2023 | Non US Tax | Internal call to discuss FTX; Japan-Singapore relationship and meeting preparation. EY attendees: A. Bost, D. McComber, and O. Hall | 0.3 | \$225.00 | \$67.50 |
| Bost,Anne | BA | Managing Director | 2/27/2023 | Transfer Pricing | Internal call to discuss FTX; Japan-Singapore relationship and meeting preparation. EY attendees: A. Bost, D. McComber, and O. Hall | 0.3 | \$775.00 | \$232.50 |

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|-----------------------|-----|-------------------|-----------|--------------------------------------|--|-----|------------|------------|
| Musano,Matthew Albert | MAM | Senior Manager | 2/27/2023 | US State and Local Tax | Internal call to review any potential unclaimed property issues and to determine whether any entities have any unclaimed assets for recovery purposes. EY attendees: M. Musano, N. Flagg, S. Toi, J. Scott, K. Gatt, and E. Hall | 0.5 | \$650.00 | \$325.00 |
| Hall,Emily Melissa | EMH | Senior | 2/27/2023 | US State and Local Tax | Internal call to review any potential unclaimed property issues and to determine whether any entities have any unclaimed assets for recovery purposes. EY attendees: M. Musano, N. Flagg, S. Toi, J. Scott, K. Gatt, and E. Hall | 0.5 | \$395.00 | \$197.50 |
| Bugden,Nick R | NRB | Senior Manager | 2/27/2023 | Liquidation Activities | Call with G. Balmelli (A&M), J. Lubczyk (A&M), A. Farsaci (A&M), J. Bavaud (FTX), and R. Matzke (FTX) regarding Germany liquidation planning and scope. EY attendees: J. Sandow, P. Musker, B. Richards, N. Bugden, and F. ORiain. | 0.4 | \$900.00 | \$360.00 |
| Müsker,Philipp | MP | Senior Manager | 2/27/2023 | Liquidation Activities | Call with G. Balmelli (A&M), J. Lubczyk (A&M), A. Farsaci (A&M), J. Bavaud (FTX), and R. Matzke (FTX) regarding Germany liquidation planning and scope. EY attendees: J. Sandow, P. Musker, B. Richards, N. Bugden, and F. ORiain. | 0.4 | \$650.00 | \$260.00 |
| Richards,Briana A. | BR | Partner/Principal | 2/27/2023 | Liquidation Activities | Call with G. Balmelli (A&M), J. Lubczyk (A&M), A. Farsaci (A&M), J. Bavaud (FTX), and R. Matzke (FTX) regarding Germany liquidation planning and scope. EY attendees: J. Sandow, P. Musker, B. Richards, N. Bugden, and F. ORiain. | 0.4 | \$1,150.00 | \$460.00 |
| Sandow,Jörg | JS | Partner/Principal | 2/27/2023 | Liquidation Activities | Call with G. Balmelli (A&M), J. Lubczyk (A&M), A. Farsaci (A&M), J. Bavaud (FTX), and R. Matzke (FTX) regarding Germany liquidation planning and scope. EY attendees: J. Sandow, P. Musker, B. Richards, N. Bugden, and F. ORiain. | 0.4 | \$825.00 | \$330.00 |
| ORiain,Fionn | ORF | Manager | 2/27/2023 | Liquidation Activities | Call with G. Balmelli (A&M), J. Lubczyk (A&M), A. Farsaci (A&M), J. Bavaud (FTX), and R. Matzke (FTX) regarding Germany liquidation planning and scope. EY attendees: J. Sandow, P. Musker, B. Richards, N. Bugden, and F. ORiain. | 0.4 | \$725.00 | \$290.00 |
| Bugden,Nick R | NRB | Senior Manager | 2/27/2023 | Liquidation Activities | Call with N. Bugden (EY), F. ORiain (EY), and R. Maiello (EY) to discuss plan of action on Malta & Indian entities, and output required for FTX CFO call | 0.3 | \$900.00 | \$270.00 |
| Maiello,Rob | RM | Consultant | 2/27/2023 | Liquidation Activities | Call with N. Bugden (EY), F. ORiain (EY), and R. Maiello (EY) to discuss plan of action on Malta & Indian entities, and output required for FTX CFO call | 0.3 | \$445.00 | \$133.50 |
| ORiain,Fionn | ORF | Manager | 2/27/2023 | Liquidation Activities | Call with N. Bugden (EY), F. ORiain (EY), and R. Maiello (EY) to discuss plan of action on Malta & Indian entities, and output required for FTX CFO call | 0.3 | \$725.00 | \$217.50 |
| Bugden,Nick R | NRB | Senior Manager | 2/27/2023 | Liquidation Activities | Call with EY Singapore, B. Richards (EY), N. Bugden (EY), and F. ORiain (EY) regarding liquidation options in Singapore | 0.2 | \$900.00 | \$180.00 |
| ORiain,Fionn | ORF | Manager | 2/27/2023 | Liquidation Activities | Call with EY Singapore, B. Richards (EY), N. Bugden (EY), and F. ORiain (EY) regarding liquidation options in Singapore | 0.2 | \$725.00 | \$145.00 |
| Richards,Briana A. | BR | Partner/Principal | 2/27/2023 | Liquidation Activities | Call with EY Singapore, B. Richards (EY), N. Bugden (EY), and F. ORiain (EY) regarding liquidation options in Singapore | 0.2 | \$1,150.00 | \$230.00 |
| Bugden,Nick R | NRB | Senior Manager | 2/27/2023 | Liquidation Activities | Call with B. Richards (EY), N. Bugden (EY), and F. ORiain (EY) regarding next steps for progressing liquidation workstream in Singapore | 0.2 | \$900.00 | \$180.00 |
| ORiain,Fionn | ORF | Manager | 2/27/2023 | Liquidation Activities | Call with B. Richards (EY), N. Bugden (EY), and F. ORiain (EY) regarding next steps for progressing liquidation workstream in Singapore | 0.2 | \$725.00 | \$145.00 |
| Richards,Briana A. | BR | Partner/Principal | 2/27/2023 | Liquidation Activities | Call with B. Richards (EY), N. Bugden (EY), and F. ORiain (EY) regarding next steps for progressing liquidation workstream in Singapore | 0.2 | \$1,150.00 | \$230.00 |
| Bugden,Nick R | NRB | Senior Manager | 2/27/2023 | Liquidation Activities | Working sessions with F. ORiain (EY) and N. Bugden (EY) re: initial liquidation analyses | 1.4 | \$900.00 | \$1,260.00 |
| ORiain,Fionn | ORF | Manager | 2/27/2023 | Liquidation Activities | Working sessions with F. ORiain (EY) and N. Bugden (EY) re: initial liquidation analyses | 1.4 | \$725.00 | \$1,015.00 |
| Bugden,Nick R | NRB | Senior Manager | 2/27/2023 | Liquidation Activities | Email correspondence with Tax team re: coordination of local team efforts | 0.3 | \$900.00 | \$270.00 |
| Knoeller,Thomas J. | TJK | Partner/Principal | 2/28/2023 | Project Management Office Transition | Meeting to discuss next steps re: implementation of One Global Methodology (OGM) and RAPTOR to consume FTX tax data for the Non-US workstream. EY attendees: C. MacLean, D. Hammon, K. Gundu, C. Li, T. Knoeller, C. Cavusoglu, and K. Staromicjska | 0.2 | \$825.00 | \$165.00 |
| Knoeller,Thomas J. | TJK | Partner/Principal | 2/28/2023 | Project Management Office Transition | Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. EY attendees: D. Hammon, T. Knoeller, K. Staromicjska, and C. MacLean | 0.7 | \$825.00 | \$577.50 |
| Tong,Chia-Hui | CHT | Senior Manager | 2/28/2023 | Project Management Office Transition | Weekly FTX PMO touchpoint to discuss action items, project status, and follow-up items. EY attendees: C. Ancona and C. Tong | 0.8 | \$650.00 | \$520.00 |
| Tong,Chia-Hui | CHT | Senior Manager | 2/28/2023 | Project Management Office Transition | Internal meeting to discuss updates re: FTX Chief Financial Officer and Chief Administrative Officer. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, B. Mistler, and K. Lowery | 0.4 | \$650.00 | \$260.00 |
| Tong,Chia-Hui | CHT | Senior Manager | 2/28/2023 | Project Management Office Transition | Meeting to discuss resourcing requirements for tax technology workstream. EY attendees: C. Tong and C. Cavusoglu | 0.3 | \$650.00 | \$195.00 |
| Tong,Chia-Hui | CHT | Senior Manager | 2/28/2023 | Project Management Office Transition | Discussion with VAT team regarding next steps. EY attendees: C. MacLean, D. Hammon, C. Ancona, K. Madhok, J. Marlow, K. Staromicjska, and C. Tong | 0.2 | \$650.00 | \$130.00 |
| Tong,Chia-Hui | CHT | Senior Manager | 2/28/2023 | Project Management Office Transition | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.5 | \$650.00 | \$325.00 |
| Tong,Chia-Hui | CHT | Senior Manager | 2/28/2023 | Project Management Office Transition | Correspondence with workstream leads to document action items and follow-up on Program Management Office action items | 1.2 | \$650.00 | \$780.00 |
| Tong,Chia-Hui | CHT | Senior Manager | 2/28/2023 | Project Management Office Transition | Draft summary questions to align local country work with Value Added Tax (VAT) team in advance of meeting | 0.8 | \$650.00 | \$520.00 |
| Tong,Chia-Hui | CHT | Senior Manager | 2/28/2023 | Project Management Office Transition | Prepare agenda and talk points for meeting with FTX leadership | 0.3 | \$650.00 | \$195.00 |
| Ancona,Christopher | CA | Senior | 2/28/2023 | Project Management Office Transition | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.5 | \$395.00 | \$197.50 |
| Ancona,Christopher | CA | Senior | 2/28/2023 | Project Management Office Transition | Weekly FTX PMO touchpoint to discuss action items, project status, and follow-up items. EY attendees: C. Ancona and C. Tong | 0.8 | \$395.00 | \$316.00 |

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|-------------------------|-----|-------------------|-----------|--------------------------------------|--|-----|----------|------------|
| Ancona,Christopher | CA | Senior | 2/28/2023 | Project Management Office Transition | Correspondence regarding issues and risks, follow-up on project management office action items and issues related to FTX workstreams | 1.0 | \$395.00 | \$395.00 |
| Ancona,Christopher | CA | Senior | 2/28/2023 | Fee/Employment Applications | Review and revise the draft fee application | 3.9 | \$395.00 | \$1,540.50 |
| Ancona,Christopher | CA | Senior | 2/28/2023 | Project Management Office Transition | Internal meeting to discuss updates re: FTX Chief Financial Officer and Chief Administrative Officer. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, B. Mistler, and K. Lowery | 0.4 | \$395.00 | \$158.00 |
| Ancona,Christopher | CA | Senior | 2/28/2023 | Fee/Employment Applications | Correspondence regarding finalizing November and December Fee Application | 0.4 | \$395.00 | \$158.00 |
| Ancona,Christopher | CA | Senior | 2/28/2023 | Project Management Office Transition | Discussion with VAT team regarding next steps. EY attendees: C. MacLean, D. Hammon, C. Ancona, K. Madhok, J. Marlow, K. Staromiejska, and C. Tong | 0.2 | \$395.00 | \$79.00 |
| Farrar,Anne | AF | Partner/Principal | 2/28/2023 | Project Management Office Transition | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.5 | \$825.00 | \$412.50 |
| Farrar,Anne | AF | Partner/Principal | 2/28/2023 | Project Management Office Transition | Review of discussion materials post team meeting | 0.7 | \$825.00 | \$577.50 |
| Rauli,Lindsay Elizabeth | LER | Senior Manager | 2/28/2023 | Tax Advisory | Review possible tax exposure | 1.2 | \$650.00 | \$780.00 |
| Karan,Anna Sunchauri | ASK | Staff | 2/28/2023 | Tax Advisory | Review files in the box for more information related to cryptocurrency | 0.8 | \$225.00 | \$180.00 |
| Bailey,Doug | DB | Partner/Principal | 2/28/2023 | Meetings with Other Advisors | Call with C. Cipione (AlixPartners) to discuss access to trading data. EY attendees: T. Shea, B. Mistler, C. Cavusoglu, and D. Bailey | 0.5 | \$825.00 | \$412.50 |
| Bailey,Doug | DB | Partner/Principal | 2/28/2023 | Tax Advisory | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.5 | \$825.00 | \$412.50 |
| Bailey,Doug | DB | Partner/Principal | 2/28/2023 | Tax Advisory | Internal meeting to discuss first phase of deliverables and upcoming meeting with S&C. EY attendees: L. Lovelace, D. Bailey, and A. Katelas | 0.5 | \$825.00 | \$412.50 |
| Katelas,Andreas | KA | Senior | 2/28/2023 | Tax Advisory | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.5 | \$395.00 | \$197.50 |
| Katelas,Andreas | KA | Senior | 2/28/2023 | Tax Advisory | Internal meeting to discuss first phase of deliverables and upcoming meeting with S&C. EY attendees: L. Lovelace, D. Bailey, and A. Katelas | 0.5 | \$395.00 | \$197.50 |
| Gil Diez de Leon,Marta | MDL | Manager | 2/28/2023 | Value Added Tax | VAT team meeting to review data room re: QuickBooks and GL data sets. EY attendees: J. Marlow, K. Madhok, and M. Gil Diez de Leon | 1.3 | \$525.00 | \$682.50 |
| Marlow,Joe | JM | Senior | 2/28/2023 | Value Added Tax | VAT team meeting to review data room re: QuickBooks and GL data sets. EY attendees: J. Marlow, K. Madhok, and M. Gil Diez de Leon | 1.3 | \$395.00 | \$513.50 |
| Madhok,Kishan | KM | Senior Manager | 2/28/2023 | Value Added Tax | VAT team meeting to review data room re: QuickBooks and GL data sets. EY attendees: J. Marlow, K. Madhok, and M. Gil Diez de Leon | 1.3 | \$650.00 | \$845.00 |
| Madhok,Kishan | KM | Senior Manager | 2/28/2023 | Value Added Tax | Discussion with VAT team regarding next steps. EY attendees: C. MacLean, D. Hammon, C. Ancona, K. Madhok, J. Marlow, K. Staromiejska, and C. Tong | 0.2 | \$650.00 | \$130.00 |
| Weber,Nic | NW | Senior Manager | 2/28/2023 | Non US Tax | Call re: due diligence value added tax Scope Risk preparation. EY attendees: N. Weber and C. Ruegg | 0.3 | \$650.00 | \$195.00 |
| Rüegg,Christoph | CR | Senior | 2/28/2023 | Non US Tax | Analyze German PE and board of director risk | 0.4 | \$395.00 | \$158.00 |
| Rüegg,Christoph | CR | Senior | 2/28/2023 | Non US Tax | Call re: due diligence value added tax Scope Risk preparation. EY attendees: N. Weber and C. Ruegg | 0.3 | \$395.00 | \$118.50 |
| Rüegg,Christoph | CR | Senior | 2/28/2023 | Non US Tax | Call re: FTX Switzerland and Liechtenstein alignment tax accounting and discussion of tasks. EY attendees: J. Leston, C. Schwarzwälder, V. Bouza, and C. Ruegg | 0.6 | \$395.00 | \$237.00 |
| Rüegg,Christoph | CR | Senior | 2/28/2023 | Non US Tax | Review FTX tax issues with client and legacy providers regarding due diligence meetings for Switzerland and Liechtenstein (required files, time slots etc.) | 1.6 | \$395.00 | \$632.00 |
| Rüegg,Christoph | CR | Senior | 2/28/2023 | Non US Tax | Review Declaration of disinterestedness | 1.9 | \$395.00 | \$750.50 |
| Schwarzwälder,Christian | CS | Senior Manager | 2/28/2023 | Non US Tax | Call re: FTX Switzerland and Liechtenstein alignment tax accounting and discussion of tasks. EY attendees: J. Leston, C. Schwarzwälder, V. Bouza, and C. Ruegg | 0.6 | \$650.00 | \$390.00 |
| Bouza,Victor | VB | Manager | 2/28/2023 | Non US Tax | Call re: FTX Switzerland and Liechtenstein alignment tax accounting and discussion of tasks. EY attendees: J. Leston, C. Schwarzwälder, V. Bouza, and C. Ruegg | 0.6 | \$525.00 | \$315.00 |
| Hammon,David Lane | DLH | Manager | 2/28/2023 | Non US Tax | Discussion with VAT team regarding next steps. EY attendees: C. MacLean, D. Hammon, C. Ancona, K. Madhok, J. Marlow, K. Staromiejska, and C. Tong | 0.2 | \$525.00 | \$105.00 |
| Hammon,David Lane | DLH | Manager | 2/28/2023 | Non US Tax | Meeting to discuss next steps re: implementation of One Global Methodology (OGM) and RAPTOR to consume FTX tax data for the Non-US workstream. EY attendees: C. MacLean, D. Hammon, K. Gundu, C. Li, T. Knoeller, C. Cavusoglu, and K. Staromiejska | 0.2 | \$525.00 | \$105.00 |
| Hammon,David Lane | DLH | Manager | 2/28/2023 | Non US Tax | Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, and C. MacLean | 0.7 | \$525.00 | \$367.50 |
| Hammon,David Lane | DLH | Manager | 2/28/2023 | Non US Tax | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.5 | \$525.00 | \$262.50 |
| Hammon,David Lane | DLH | Manager | 2/28/2023 | Non US Tax | Revise various trackers for leadership reporting (due diligence tracker, contact list, country analysis) | 1.7 | \$525.00 | \$892.50 |
| Hammon,David Lane | DLH | Manager | 2/28/2023 | Non US Tax | Draft deck regarding service delivery organization structure and division of responsibilities | 1.2 | \$525.00 | \$630.00 |
| Hammon,David Lane | DLH | Manager | 2/28/2023 | Non US Tax | Correspondence regarding the foreign workstreams (e.g., PSM clarifications, scope details, timing, contractual items) | 3.7 | \$525.00 | \$1,942.50 |
| MacLean,Corrie | CM | Senior | 2/28/2023 | Non US Tax | Review foreign country tax filing obligations and deadlines | 2.9 | \$395.00 | \$1,145.50 |
| MacLean,Corrie | CM | Senior | 2/28/2023 | Non US Tax | Discussion with VAT team regarding next steps. EY attendees: C. MacLean, D. Hammon, C. Ancona, K. Madhok, J. Marlow, K. Staromiejska, and C. Tong | 0.2 | \$395.00 | \$79.00 |
| MacLean,Corrie | CM | Senior | 2/28/2023 | Non US Tax | Meeting to discuss next steps re: implementation of One Global Methodology (OGM) and RAPTOR to consume FTX tax data for the Non-US workstream. EY attendees: C. MacLean, D. Hammon, K. Gundu, C. Li, T. Knoeller, C. Cavusoglu, and K. Staromiejska | 0.2 | \$395.00 | \$79.00 |

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|----------------------|-----|------------------------------|-----------|------------------------------|--|-----|----------|----------|
| MacLean,Corrie | CM | Senior | 2/28/2023 | Non US Tax | Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, and C. MacLean | 0.7 | \$395.00 | \$276.50 |
| MacLean,Corrie | CM | Senior | 2/28/2023 | Non US Tax | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.5 | \$395.00 | \$197.50 |
| Perez, Ellen Joy | EJP | Senior | 2/28/2023 | Non US Tax | Review FTX Gibraltar general ledger with description for November and December | 0.9 | \$395.00 | \$355.50 |
| Di Stefano, Giulia | GDS | Senior | 2/28/2023 | Transfer Pricing | Draft workstream tracker | 0.3 | \$395.00 | \$118.50 |
| McComber, Donna | DM | National Partner/Principal | 2/28/2023 | Transfer Pricing | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.5 | \$990.00 | \$495.00 |
| Scott, James | JS | Client Serving Contractor JS | 2/28/2023 | US Income Tax | Review PMO deck and tax slide | 0.8 | \$600.00 | \$480.00 |
| Scott, James | JS | Client Serving Contractor JS | 2/28/2023 | US Income Tax | Review PMO leaders feedback | 0.4 | \$600.00 | \$240.00 |
| Scott, James | JS | Client Serving Contractor JS | 2/28/2023 | US Income Tax | Prepare for IRS exam meeting | 0.7 | \$600.00 | \$420.00 |
| Scott, James | JS | Client Serving Contractor JS | 2/28/2023 | US Income Tax | Review general counsel responses re: Hong Kong service scope | 0.4 | \$600.00 | \$240.00 |
| Scott, James | JS | Client Serving Contractor JS | 2/28/2023 | US Income Tax | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.5 | \$600.00 | \$300.00 |
| Scott, James | JS | Client Serving Contractor JS | 2/28/2023 | US Income Tax | Internal meeting to discuss updates re: FTX Chief Financial Officer and Chief Administrative Officer. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, B. Mistler, and K. Lowery | 0.4 | \$600.00 | \$240.00 |
| Scott, James | JS | Client Serving Contractor JS | 2/28/2023 | US Income Tax | Call re: state and local tax field of play updates to tax workstreams, focusing on admin updates, gap analysis, and notices. EY attendees: M. Musano, W. Bieganski, N. Flagg, J. Jimenez, K. Davis, D. Johnson, and E. Hall | 0.7 | \$600.00 | \$420.00 |
| Shea JR, Thomas M | TMS | Partner/Principal | 2/28/2023 | US Income Tax | Internal meeting to discuss updates re: FTX Chief Financial Officer and Chief Administrative Officer. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, B. Mistler, and K. Lowery | 0.4 | \$825.00 | \$330.00 |
| Shea JR, Thomas M | TMS | Partner/Principal | 2/28/2023 | US Income Tax | Prepare for meeting with FTX Chief Financial Officer and Chief Administrative Officer | 0.3 | \$825.00 | \$247.50 |
| Shea JR, Thomas M | TMS | Partner/Principal | 2/28/2023 | US Income Tax | Correspondence with state and local team re: ST/LA Business Taxes to prepare written response for FTX | 1.1 | \$825.00 | \$907.50 |
| Shea JR, Thomas M | TMS | Partner/Principal | 2/28/2023 | US Income Tax | Follow-up written correspondence with M. Cilia (FTX) re: follow-ups from RMA meeting re: accounting adjs. and IRS audit and prep for Wednesday weekly meeting with Field team | 1.2 | \$825.00 | \$990.00 |
| Shea JR, Thomas M | TMS | Partner/Principal | 2/28/2023 | US Income Tax | Written correspondence with M. Cilia (FTX) and K. Schultea (FTX) re: SF/LA Business Taxes | 0.6 | \$825.00 | \$495.00 |
| Shea JR, Thomas M | TMS | Partner/Principal | 2/28/2023 | US Income Tax | Corporate income tax regroup call to discuss upcoming admin and review the gap analysis updates. EY attendees: M. Musano, W. Bieganski, E. Zheng, E. Hall, and T. Shea (partial attendance) | 0.2 | \$825.00 | \$165.00 |
| Shea JR, Thomas M | TMS | Partner/Principal | 2/28/2023 | Meetings with Other Advisors | Call with C. Cipione (AlixPartners) to discuss access to trading data. EY attendees: T. Shea, B. Mistler, C. Cavusoglu, and D. Bailey | 0.5 | \$825.00 | \$412.50 |
| Shea JR, Thomas M | TMS | Partner/Principal | 2/28/2023 | US Income Tax | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.5 | \$825.00 | \$412.50 |
| Berman, Jake | JB | Senior Manager | 2/28/2023 | US Income Tax | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.5 | \$650.00 | \$325.00 |
| Mistler, Brian M | BMM | Manager | 2/28/2023 | US Income Tax | Internal meeting to discuss updates re: FTX Chief Financial Officer and Chief Administrative Officer. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, B. Mistler, and K. Lowery | 0.4 | \$525.00 | \$210.00 |
| Mistler, Brian M | BMM | Manager | 2/28/2023 | US Income Tax | Meeting to onboard trial balance data to FDF. EY attendees: K. Gundu, C. Li, and B. Mistler | 1.0 | \$525.00 | \$525.00 |
| Mistler, Brian M | BMM | Manager | 2/28/2023 | Meetings with Other Advisors | Call with C. Cipione (AlixPartners) to discuss access to trading data. EY attendees: T. Shea, B. Mistler, C. Cavusoglu, and D. Bailey | 0.5 | \$525.00 | \$262.50 |
| Mistler, Brian M | BMM | Manager | 2/28/2023 | US Income Tax | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.5 | \$525.00 | \$262.50 |
| Haas, Zach | ZH | Senior Manager | 2/28/2023 | US Income Tax | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.5 | \$650.00 | \$325.00 |
| Lowery, Kristie L | KLL | National Partner/Principal | 2/28/2023 | Payroll Tax | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.5 | \$990.00 | \$495.00 |
| Lowery, Kristie L | KLL | National Partner/Principal | 2/28/2023 | Payroll Tax | Internal meeting to discuss updates re: FTX Chief Financial Officer and Chief Administrative Officer. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, B. Mistler, and K. Lowery | 0.4 | \$990.00 | \$396.00 |
| Wrenn, Kaitlin Doyle | KDW | Manager | 2/28/2023 | Payroll Tax | Review communications regarding Ledger Prime 1099 and W2 information data request | 1.9 | \$525.00 | \$997.50 |
| Wrenn, Kaitlin Doyle | KDW | Manager | 2/28/2023 | Payroll Tax | Review Sullivan & Cromwell response for employee wage claimant documentation | 1.3 | \$525.00 | \$682.50 |
| Wrenn, Kaitlin Doyle | KDW | Manager | 2/28/2023 | Payroll Tax | Review consolidated US payroll totals request from W2 documentation for Los Angeles and San Francisco corporate tax filings | 1.2 | \$525.00 | \$630.00 |
| Wrenn, Kaitlin Doyle | KDW | Manager | 2/28/2023 | Payroll Tax | Internal call to discuss payroll used for apportionment purposes for municipal tax returns. EY attendees: M. Musano, J. DeVincenzo, K. Wrenn, E. Zheng, and E. Hall | 0.5 | \$525.00 | \$262.50 |

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|------------------------|-----|------------------------------|-----------|------------------------|--|-----|----------|------------|
| Lowery,Kristie L | KLL | National Partner/Principal | 2/28/2023 | Payroll Tax | Discussion with D. Hariton (S&C) regarding the document prepared with examples for wage claims | 0.2 | \$990.00 | \$198.00 |
| Lowery,Kristie L | KLL | National Partner/Principal | 2/28/2023 | Payroll Tax | Analyze citations from Sullivan and Cromwell regarding the document prepared with examples for wage claims | 1.2 | \$990.00 | \$1,188.00 |
| Lowery,Kristie L | KLL | National Partner/Principal | 2/28/2023 | Payroll Tax | Review changes to wage claim treatment document | 0.3 | \$990.00 | \$297.00 |
| DeVincenzo,Jennie | JDV | Managing Director | 2/28/2023 | Payroll Tax | Meeting to discuss the updated expensify report for FTX reimbursed expenses to employees and approach on analysis. EY attendees: K. Wrenn, J. DeVincenzo, M. Canfora, S. LaGarde, M. Pulliam, and J. Wesolowski | 0.6 | \$775.00 | \$465.00 |
| DeVincenzo,Jennie | JDV | Managing Director | 2/28/2023 | Payroll Tax | Internal call to discuss payroll used for apportionment purposes for municipal tax returns. EY attendees: M. Musano, J. DeVincenzo, K. Wrenn, E. Zheng, and E. Hall | 0.5 | \$775.00 | \$387.50 |
| Wesolowski,Jennifer L | JLW | Senior | 2/28/2023 | Payroll Tax | Meeting to discuss the updated expensify report for FTX reimbursed expenses to employees and approach on analysis. EY attendees: K. Wrenn, J. DeVincenzo, M. Canfora, S. LaGarde, M. Pulliam, and J. Wesolowski | 0.6 | \$395.00 | \$237.00 |
| Canfora,Michael | MC | Senior Manager | 2/28/2023 | Payroll Tax | Meeting to discuss the updated expensify report for FTX reimbursed expenses to employees and approach on analysis. EY attendees: K. Wrenn, J. DeVincenzo, M. Canfora, S. LaGarde, M. Pulliam, and J. Wesolowski | 0.6 | \$650.00 | \$390.00 |
| Wrenn,Kaitlin Doyle | KDW | Manager | 2/28/2023 | Payroll Tax | Meeting to discuss the updated expensify report for FTX reimbursed expenses to employees and approach on analysis. EY attendees: K. Wrenn, J. DeVincenzo, M. Canfora, S. LaGarde, M. Pulliam, and J. Wesolowski | 0.6 | \$525.00 | \$315.00 |
| Wrenn,Kaitlin Doyle | KDW | Manager | 2/28/2023 | Payroll Tax | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.5 | \$525.00 | \$262.50 |
| LaGarde,Stephen | SL | Partner/Principal | 2/28/2023 | Payroll Tax | Meeting to discuss the updated expensify report for FTX reimbursed expenses to employees and approach on analysis. EY attendees: K. Wrenn, J. DeVincenzo, M. Canfora, S. LaGarde, M. Pulliam, and J. Wesolowski | 0.6 | \$825.00 | \$495.00 |
| DeVincenzo,Jennie | JDV | Managing Director | 2/28/2023 | Payroll Tax | Review MA withholding and unemployment tax email from MA | 0.3 | \$775.00 | \$232.50 |
| DeVincenzo,Jennie | JDV | Managing Director | 2/28/2023 | Payroll Tax | Review the wage claimant taxation documentation | 0.2 | \$775.00 | \$155.00 |
| DeVincenzo,Jennie | JDV | Managing Director | 2/28/2023 | Payroll Tax | Review and respond to email correspondence regarding the San Francisco payroll apportionment | 0.1 | \$775.00 | \$77.50 |
| Pulliam,Michelle | MP | Staff | 2/28/2023 | Payroll Tax | Meeting to discuss the updated expensify report for FTX reimbursed expenses to employees and approach on analysis. EY attendees: K. Wrenn, J. DeVincenzo, M. Canfora, S. LaGarde, M. Pulliam, and J. Wesolowski | 0.6 | \$225.00 | \$135.00 |
| Lovelace,Lauren | LL | Partner/Principal | 2/28/2023 | US International Tax | Internal meeting to discuss first phase of deliverables and upcoming meeting with S&C. EY attendees: L. Lovelace, D. Bailey, and A. Katelas | 0.5 | \$825.00 | \$412.50 |
| Lovelace,Lauren | LL | Partner/Principal | 2/28/2023 | US International Tax | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.5 | \$825.00 | \$412.50 |
| Coffey,Mandy V. | MVC | Senior Manager | 2/28/2023 | US State and Local Tax | Review Annual Report submissions for DE and CA | 1.0 | \$650.00 | \$650.00 |
| Huang,Vanesa | VH | Staff | 2/28/2023 | US State and Local Tax | Process annual reports | 3.5 | \$225.00 | \$787.50 |
| Scott,James | JS | Client Serving Contractor JS | 2/28/2023 | US State and Local Tax | Review missing data for annual report filings due 2.28 | 0.7 | \$600.00 | \$420.00 |
| Bieganski,Walter | WB | Client Serving Contractor WB | 2/28/2023 | US State and Local Tax | Review analyses for state and local tax implications regarding 2022/2023 items | 1.1 | \$200.00 | \$220.00 |
| Bieganski,Walter | WB | Client Serving Contractor WB | 2/28/2023 | US State and Local Tax | Review state and local tax gap analysis/client deliverable | 0.9 | \$200.00 | \$180.00 |
| Flagg,Nancy A. | NAF | Managing Director | 2/28/2023 | US State and Local Tax | Call to walk through state and local corporate income tax gap analysis with the bankruptcy team and to discuss pre- versus post-petition definition for income tax purposes. EY attendees: M. Musano, N. Flagg, W. Bieganski, E. Zheng, and E. Hall | 0.5 | \$775.00 | \$387.50 |
| Flagg,Nancy A. | NAF | Managing Director | 2/28/2023 | US State and Local Tax | Call re: state and local tax field of play updates to tax workstreams, focusing on admin updates, gap analysis, and notices. EY attendees: M. Musano, W. Bieganski, N. Flagg, J. Jimenez, K. Davis, D. Johnson, and E. Hall | 0.7 | \$775.00 | \$542.50 |
| Johnson,Derrick Joseph | DJJ | Staff | 2/28/2023 | US State and Local Tax | Call re: state and local tax field of play updates to tax workstreams, focusing on admin updates, gap analysis, and notices. EY attendees: M. Musano, W. Bieganski, N. Flagg, J. Jimenez, K. Davis, D. Johnson, and E. Hall | 0.7 | \$225.00 | \$157.50 |
| Sun,Yuchen | YS | Senior | 2/28/2023 | US State and Local Tax | Analyze return details against apportionment workpaper, check whether there's any apportionment schedule missing, whether a payment is existing, whether FEIN is correct, whether modifications are reflected, and if there's any schedule missing | 3.1 | \$395.00 | \$1,224.50 |
| Musano,Matthew Albert | MAM | Senior Manager | 2/28/2023 | US State and Local Tax | Internal call to discuss payroll used for apportionment purposes for municipal tax returns. EY attendees: M. Musano, J. DeVincenzo, K. Wrenn, E. Zheng, and E. Hall | 0.5 | \$650.00 | \$325.00 |
| Musano,Matthew Albert | MAM | Senior Manager | 2/28/2023 | US State and Local Tax | Discussion to review municipal tax calculations and potential approaches outside of filing for tax year 2022. EY attendees: M. Musano, W. Bieganski, E. Zheng, and E. Hall | 0.5 | \$650.00 | \$325.00 |
| Musano,Matthew Albert | MAM | Senior Manager | 2/28/2023 | US State and Local Tax | Corporate income tax regroup call to discuss upcoming admin and review the gap analysis updates. EY attendees: M. Musano, W. Bieganski, E. Zheng, E. Hall, and T. Shea (partial attendance) | 0.5 | \$650.00 | \$325.00 |
| Musano,Matthew Albert | MAM | Senior Manager | 2/28/2023 | US State and Local Tax | Call to walk through state and local corporate income tax gap analysis with the bankruptcy team and to discuss pre- versus post-petition definition for income tax purposes. EY attendees: M. Musano, N. Flagg, W. Bieganski, E. Zheng, and E. Hall | 0.5 | \$650.00 | \$325.00 |

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| Musano,Matthew Albert | MAM | Senior Manager | 2/28/2023 | US State and Local Tax | Call re: state and local tax field of play updates to tax workstreams, focusing on admin updates, gap analysis, and notices. EY attendees: M. Musano, W. Bieganski, N. Flagg, J. Jimenez, K. Davis, D. Johnson, and E. Hall | 0.7 | \$650.00 | \$455.00 |
| Musano,Matthew Albert | MAM | Senior Manager | 2/28/2023 | US State and Local Tax | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.5 | \$650.00 | \$325.00 |
| Dulcek,Crystal | CD | Manager | 2/28/2023 | US State and Local Tax | Follow-up correspondence re: client profile forms/initial info request | 0.6 | \$525.00 | \$315.00 |
| Jimenez,Joseph Robert | JRJ | Senior Manager | 2/28/2023 | US State and Local Tax | Call re: state and local tax field of play updates to tax workstreams, focusing on admin updates, gap analysis, and notices. EY attendees: M. Musano, W. Bieganski, N. Flagg, J. Jimenez, K. Davis, D. Johnson, and E. Hall | 0.7 | \$650.00 | \$455.00 |
| Jimenez,Joseph Robert | JRJ | Senior Manager | 2/28/2023 | US State and Local Tax | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.5 | \$650.00 | \$325.00 |
| Hall,Emily Melissa | EMH | Senior | 2/28/2023 | US State and Local Tax | Revise gap analysis and linked pre-petition quantification | 1.2 | \$395.00 | \$474.00 |
| Zheng,Eva | EZ | Manager | 2/28/2023 | US State and Local Tax | Internal call to discuss payroll used for apportionment purposes for municipal tax returns. EY attendees: M. Musano, J. DeVincenzo, K. Wrenn, E. Zheng, and E. Hall | 0.5 | \$525.00 | \$262.50 |
| Zheng,Eva | EZ | Manager | 2/28/2023 | US State and Local Tax | Corporate income tax regroup call to discuss upcoming admin and review the gap analysis updates. EY attendees: M. Musano, W. Bieganski, E. Zheng, E. Hall, and T. Shea (partial attendance) | 0.5 | \$525.00 | \$262.50 |
| Zheng,Eva | EZ | Manager | 2/28/2023 | US State and Local Tax | Call to walk through state and local corporate income tax gap analysis with the bankruptcy team and to discuss pre- versus post-petition definition for income tax purposes. EY attendees: M. Musano, N. Flagg, W. Bieganski, E. Zheng, and E. Hall | 0.5 | \$525.00 | \$262.50 |
| Zheng,Eva | EZ | Manager | 2/28/2023 | US State and Local Tax | Discussion to review municipal tax calculations and potential approaches outside of filing for tax year 2022. EY attendees: M. Musano, W. Bieganski, E. Zheng, and E. Hall | 0.5 | \$525.00 | \$262.50 |
| Zheng,Eva | EZ | Manager | 2/28/2023 | US State and Local Tax | Revise payroll tax calculation for localities purpose | 1.4 | \$525.00 | \$735.00 |
| Zheng,Eva | EZ | Manager | 2/28/2023 | US State and Local Tax | Revise workpaper calculations for localities taxes | 1.8 | \$525.00 | \$945.00 |
| Hall,Emily Melissa | EMH | Senior | 2/28/2023 | US State and Local Tax | Analyze entities for tax year 2022 and added limited liability company entities and disregarded entities to the gap analysis for CA LLC tax purposes | 1.2 | \$395.00 | \$474.00 |
| Hall,Emily Melissa | EMH | Senior | 2/28/2023 | US State and Local Tax | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.5 | \$395.00 | \$197.50 |
| Hall,Emily Melissa | EMH | Senior | 2/28/2023 | US State and Local Tax | Internal call to discuss payroll used for apportionment purposes for municipal tax returns. EY attendees: M. Musano, J. DeVincenzo, K. Wrenn, E. Zheng, and E. Hall | 0.5 | \$395.00 | \$197.50 |
| Hall,Emily Melissa | EMH | Senior | 2/28/2023 | US State and Local Tax | Discussion to review municipal tax calculations and potential approaches outside of filing for tax year 2022. EY attendees: M. Musano, W. Bieganski, E. Zheng, and E. Hall | 0.5 | \$395.00 | \$197.50 |
| Hall,Emily Melissa | EMH | Senior | 2/28/2023 | US State and Local Tax | Call to walk through gap analysis for review purposes. EY attendees: W. Bieganski and E. Hall | 0.3 | \$395.00 | \$118.50 |
| Hall,Emily Melissa | EMH | Senior | 2/28/2023 | US State and Local Tax | Corporate income tax regroup call to discuss upcoming admin and review the gap analysis updates. EY attendees: M. Musano, W. Bieganski, E. Zheng, E. Hall, and T. Shea (partial attendance) | 0.5 | \$395.00 | \$197.50 |
| Hall,Emily Melissa | EMH | Senior | 2/28/2023 | US State and Local Tax | Call to walk through state and local corporate income tax gap analysis with the bankruptcy team and to discuss pre- versus post-petition definition for income tax purposes. EY attendees: M. Musano, N. Flagg, W. Bieganski, E. Zheng, and E. Hall | 0.5 | \$395.00 | \$197.50 |
| Hall,Emily Melissa | EMH | Senior | 2/28/2023 | US State and Local Tax | Call re: state and local tax field of play updates to tax workstreams, focusing on admin updates, gap analysis, and notices. EY attendees: M. Musano, W. Bieganski, N. Flagg, J. Jimenez, K. Davis, D. Johnson, and E. Hall | 0.7 | \$395.00 | \$276.50 |
| Hall,Emily Melissa | EMH | Senior | 2/28/2023 | US State and Local Tax | Follow-up correspondence with business license team to determine status regarding 2/28 and 3/1 annual report filings | 1.4 | \$395.00 | \$553.00 |
| Castillo,Irvin Giovanni | IGC | Staff | 2/28/2023 | US State and Local Tax | Revise call log for duplicate Mississippi notice and review State Bankruptcy Department document in order to identify which previous notices require call backs | 0.5 | \$225.00 | \$112.50 |
| Bieganski,Walter | WB | Client Serving Contractor WB | 2/28/2023 | US State and Local Tax | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.5 | \$200.00 | \$100.00 |
| Bieganski,Walter | WB | Client Serving Contractor WB | 2/28/2023 | US State and Local Tax | Discussion to review municipal tax calculations and potential approaches outside of filing for tax year 2022. EY attendees: M. Musano, W. Bieganski, E. Zheng, and E. Hall | 0.5 | \$200.00 | \$100.00 |
| Bieganski,Walter | WB | Client Serving Contractor WB | 2/28/2023 | US State and Local Tax | Call to walk through gap analysis for review purposes. EY attendees: W. Bieganski and E. Hall | 0.3 | \$200.00 | \$60.00 |
| Bieganski,Walter | WB | Client Serving Contractor WB | 2/28/2023 | US State and Local Tax | Call to walk through state and local corporate income tax gap analysis with the bankruptcy team and to discuss pre- versus post-petition definition for income tax purposes. EY attendees: M. Musano, N. Flagg, W. Bieganski, E. Zheng, and E. Hall | 0.5 | \$200.00 | \$100.00 |
| Bieganski,Walter | WB | Client Serving Contractor WB | 2/28/2023 | US State and Local Tax | Call re: state and local tax field of play updates to tax workstreams, focusing on admin updates, gap analysis, and notices. EY attendees: M. Musano, W. Bieganski, N. Flagg, J. Jimenez, K. Davis, D. Johnson, and E. Hall | 0.7 | \$200.00 | \$140.00 |
| Richardson,Audrey Sarah | ASR | Manager | 2/28/2023 | Information Reporting | Revise post filing reporting | 1.8 | \$525.00 | \$945.00 |
| Santoro,David | DS | Manager | 2/28/2023 | Information Reporting | Call regarding Ledger review. EY attendees: K. Wrenn and D. Santoro | 0.3 | \$525.00 | \$157.50 |
| Li,Chunyang | CL | Senior | 2/28/2023 | Technology | Meeting to discuss next steps re: implementation of One Global Methodology (OGM) and RAPTOR to consume FTX tax data for the Non-US workstream. EY attendees: C. MacLean, D. Hammon, K. Gundu, C. Li, T. Knoeller, C. Cavusoglu, and K. Staromiejska | 0.2 | \$395.00 | \$79.00 |

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| Gundu,Kaivalya | KG | Senior Manager | 2/28/2023 | Technology | Meeting to discuss next steps re: implementation of One Global Methodology (OGM) and RAPTOR to consume FTX tax data for the Non-US workstream. EY attendees: C. MacLean, D. Hammon, K. Gundu, C. Li, T. Knoeller, C. Cavusoglu, and K. Staromiejska | 0.2 | \$650.00 | \$130.00 |
| Gundu,Kaivalya | KG | Senior Manager | 2/28/2023 | Technology | Meeting to onboard trial balance data to FDF. EY attendees: K. Gundu, C. Li, and B. Mistler | 1.0 | \$650.00 | \$650.00 |
| Ellenson,Cory | CE | Senior Manager | 2/28/2023 | IRS Audit Matters | Draft spreadsheets summarizing all entity info and IRS audits | 0.6 | \$650.00 | \$390.00 |
| Healy,John | JH | Senior Manager | 2/28/2023 | IRS Audit Matters | Call with IRS agent regarding summons and assist with Foundation IRS inquiries. | 0.4 | \$650.00 | \$260.00 |
| Bost,Anne | BA | Managing Director | 2/28/2023 | Project Management Office Transition | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.5 | \$775.00 | \$387.50 |
| Bost,Anne | BA | Managing Director | 2/28/2023 | Project Management Office Transition | Introduction with Alix Partners to discuss FTX trading data | 0.6 | \$775.00 | \$465.00 |
| Lovelace,Lauren | LL | Partner/Principal | 2/28/2023 | US International Tax | Review WRS and FTX built-in losses/deductions during 2022 and the potential limitations as a result of the change in ownership in January 2022 | 0.9 | \$825.00 | \$742.50 |
| Staromiejska,Kinga | KS | Manager | 2/28/2023 | Non US Tax | Meeting to discuss next steps re: implementation of One Global Methodology (OGM) and RAPTOR to consume FTX tax data for the Non-US workstream. EY attendees: C. MacLean, D. Hammon, K. Gundu, C. Li, T. Knoeller, C. Cavusoglu, and K. Staromiejska | 0.2 | \$525.00 | \$105.00 |
| Staromiejska,Kinga | KS | Manager | 2/28/2023 | Non US Tax | Discussion with VAT team regarding next steps. EY attendees: C. MacLean, D. Hammon, C. Ancona, K. Madhok, J. Marlow, K. Staromiejska, and C. Tong | 0.2 | \$525.00 | \$105.00 |
| Staromiejska,Kinga | KS | Manager | 2/28/2023 | Non US Tax | Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, and C. MacLean | 0.7 | \$525.00 | \$367.50 |
| Staromiejska,Kinga | KS | Manager | 2/28/2023 | Non US Tax | Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services | 0.5 | \$525.00 | \$262.50 |
| Leston,Juan | JL | Partner/Principal | 2/28/2023 | Non US Tax | Call re: FTX Switzerland and Liechtenstein alignment tax accounting and discussion of tasks. EY attendees: J. Leston, C. Schwarzwaldner, V. Bouza, and C. Ruegg | 0.6 | \$825.00 | \$495.00 |
| Bieganski,Walter | WB | Client Serving Contractor WB | 2/28/2023 | US State and Local Tax | Corporate income tax regroup call to discuss upcoming admin and review the gap analysis updates. EY attendees: M. Musano, W. Bieganski, E. Zheng, E. Hall, and T. Shea (partial attendance) | 0.5 | \$200.00 | \$100.00 |
| Marlow,Joe | JM | Senior | 2/28/2023 | Value Added Tax | Discussion with VAT team regarding next steps. EY attendees: C. MacLean, D. Hammon, C. Ancona, K. Madhok, J. Marlow, K. Staromiejska, and C. Tong | 0.2 | \$395.00 | \$79.00 |
| Wrenn,Kaitlin Doyle | KDW | Manager | 2/28/2023 | Payroll Tax | Call regarding Ledger review. EY attendees: K. Wrenn and D. Santoro | 0.3 | \$525.00 | \$157.50 |
| Cavusoglu,Coskun | CC | Partner/Principal | 2/28/2023 | Meetings with Other Advisors | Call with C. Cipione (AlixPartners) to discuss access to trading data. EY attendees: T. Shea, B. Mistler, C. Cavusoglu, and D. Bailey | 0.5 | \$825.00 | \$412.50 |
| Cavusoglu,Coskun | CC | Partner/Principal | 2/28/2023 | Technology | Meeting to discuss next steps re: implementation of One Global Methodology (OGM) and RAPTOR to consume FTX tax data for the Non-US workstream. EY attendees: C. MacLean, D. Hammon, K. Gundu, C. Li, T. Knoeller, C. Cavusoglu, and K. Staromiejska | 0.2 | \$825.00 | \$165.00 |
| Cavusoglu,Coskun | CC | Partner/Principal | 2/28/2023 | Technology | Meeting to discuss resourcing requirements for tax technology workstream. EY attendees: C. Tong and C. Cavusoglu | 0.3 | \$825.00 | \$247.50 |
| Li,Chunyang | CL | Senior | 2/28/2023 | Technology | Meeting to onboard trial balance data to FDF. EY attendees: K. Gundu, C. Li, and B. Mistler | 1.0 | \$395.00 | \$395.00 |
| Dulceak,Crystal | CD | Manager | 2/28/2023 | US State and Local Tax | Correspondence re: background, client info, and explanation of AR process | 0.2 | \$525.00 | \$105.00 |
| Dulceak,Crystal | CD | Manager | 2/28/2023 | US State and Local Tax | Review outstanding data items required for reports due 2/28 and 3/1 | 3.3 | \$525.00 | \$1,732.50 |
| Dulceak,Crystal | CD | Manager | 2/28/2023 | US State and Local Tax | Follow-up correspondence re: open items for reports due 2/28 and 3/1 | 0.4 | \$525.00 | \$210.00 |
| Castillo,Irvin Giovanni | IGC | Staff | 2/28/2023 | US State and Local Tax | Review State Bankruptcy Department document and reconcile to previous notices | 0.5 | \$225.00 | \$112.50 |
| Bugden,Nick R | NRB | Senior Manager | 2/28/2023 | Liquidation Activities | Call with regarding FTX entities in Switzerland, Germany and Lichtenstein. Initial discussions regarding liquidation planning and scope. EY attendees: K. Hutchison, B. Maeder, A. Amacker, M. Cadisch, J. Sandow, G. Gerig, P. Musker, N. Bugden, and F. ORiain | 0.8 | \$900.00 | \$720.00 |
| Gerig,Gunnar | GG | Partner/Principal | 2/28/2023 | Liquidation Activities | Call with regarding FTX entities in Switzerland, Germany and Lichtenstein. Initial discussions regarding liquidation planning and scope. EY attendees: K. Hutchison, B. Maeder, A. Amacker, M. Cadisch, J. Sandow, G. Gerig, P. Musker, N. Bugden, and F. ORiain | 0.8 | \$825.00 | \$660.00 |
| Hutchison,Keiran | KH | Partner/Principal | 2/28/2023 | Liquidation Activities | Call with regarding FTX entities in Switzerland, Germany and Lichtenstein. Initial discussions regarding liquidation planning and scope. EY attendees: K. Hutchison, B. Maeder, A. Amacker, M. Cadisch, J. Sandow, G. Gerig, P. Musker, N. Bugden, and F. ORiain | 0.8 | \$850.00 | \$680.00 |
| Müsker,Philipp | MP | Senior Manager | 2/28/2023 | Liquidation Activities | Call with regarding FTX entities in Switzerland, Germany and Lichtenstein. Initial discussions regarding liquidation planning and scope. EY attendees: K. Hutchison, B. Maeder, A. Amacker, M. Cadisch, J. Sandow, G. Gerig, P. Musker, N. Bugden, and F. ORiain | 0.8 | \$650.00 | \$520.00 |
| ORiain,Fionn | ORF | Manager | 2/28/2023 | Liquidation Activities | Call with regarding FTX entities in Switzerland, Germany and Lichtenstein. Initial discussions regarding liquidation planning and scope. EY attendees: K. Hutchison, B. Maeder, A. Amacker, M. Cadisch, J. Sandow, G. Gerig, P. Musker, N. Bugden, and F. ORiain | 0.8 | \$725.00 | \$580.00 |
| Sandow,Jörg | JS | Partner/Principal | 2/28/2023 | Liquidation Activities | Call with regarding FTX entities in Switzerland, Germany and Lichtenstein. Initial discussions regarding liquidation planning and scope. EY attendees: K. Hutchison, B. Maeder, A. Amacker, M. Cadisch, J. Sandow, G. Gerig, P. Musker, N. Bugden, and F. ORiain | 0.8 | \$825.00 | \$660.00 |
| Amacker,Ariane | AA | Senior Manager | 2/28/2023 | Liquidation Activities | Call with regarding FTX entities in Switzerland, Germany and Lichtenstein. Initial discussions regarding liquidation planning and scope. EY attendees: K. Hutchison, B. Maeder, A. Amacker, M. Cadisch, J. Sandow, G. Gerig, P. Musker, N. Bugden, and F. ORiain | 0.8 | \$650.00 | \$520.00 |
| Cadisch,Michael | MC | Managing Director | 2/28/2023 | Liquidation Activities | Call with regarding FTX entities in Switzerland, Germany and Lichtenstein. Initial discussions regarding liquidation planning and scope. EY attendees: K. Hutchison, B. Maeder, A. Amacker, M. Cadisch, J. Sandow, G. Gerig, P. Musker, N. Bugden, and F. ORiain | 0.8 | \$775.00 | \$620.00 |
| Maeder,Brenda | BM | Partner/Principal | 2/28/2023 | Liquidation Activities | Call with regarding FTX entities in Switzerland, Germany and Lichtenstein. Initial discussions regarding liquidation planning and scope. EY attendees: K. Hutchison, B. Maeder, A. Amacker, M. Cadisch, J. Sandow, G. Gerig, P. Musker, N. Bugden, and F. ORiain | 0.8 | \$825.00 | \$660.00 |

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|--------------------|-----|----------------------------|-----------|--|--|----------------|------------|-----------------------|
| Maiello,Rob | RM | Consultant | 2/28/2023 | Liquidation Activities | Call with F. ORiain (EY) and R. Maiello (EY) to discuss preparation of financial material for liquidation entities | 0.5 | \$445.00 | \$222.50 |
| ORiain,Fionn | ORF | Manager | 2/28/2023 | Liquidation Activities | Call with F. ORiain (EY) and R. Maiello (EY) to discuss preparation of financial material for liquidation entities | 0.5 | \$725.00 | \$362.50 |
| Bugden,Nick R | NRB | Senior Manager | 2/28/2023 | Liquidation Activities | Call with N. Bugden (EY), F. ORiain (EY), and R. Maiello (EY) to discuss next steps in liquidation process, including management reporting and Asia-based liquidations | 0.8 | \$900.00 | \$720.00 |
| Maiello,Rob | RM | Consultant | 2/28/2023 | Liquidation Activities | Call with N. Bugden (EY), F. ORiain (EY), and R. Maiello (EY) to discuss next steps in liquidation process, including management reporting and Asia-based liquidations | 0.8 | \$445.00 | \$356.00 |
| ORiain,Fionn | ORF | Manager | 2/28/2023 | Liquidation Activities | Call with N. Bugden (EY), F. ORiain (EY), and R. Maiello (EY) to discuss next steps in liquidation process, including management reporting and Asia-based liquidations | 0.8 | \$725.00 | \$580.00 |
| Bugden,Nick R | NRB | Senior Manager | 2/28/2023 | Liquidation Activities | Correspondence with S&C team concerning Malta entities | 0.2 | \$900.00 | \$180.00 |
| Rumford,Neil | NR | National Partner/Principal | 2/28/2023 | Liquidation Activities | Correspondence with N. Bugden (EY) regarding status updates | 0.2 | \$990.00 | \$198.00 |
| Bugden,Nick R | NRB | Senior Manager | 2/28/2023 | Liquidation Activities | Review available Malta corporate information | 0.3 | \$900.00 | \$270.00 |
| Bugden,Nick R | NRB | Senior Manager | 2/28/2023 | Chapter 11 Process and Case Management | Team coordination call across EY services | 0.5 | \$900.00 | \$450.00 |
| Richards,Briana A. | BR | Partner/Principal | 2/28/2023 | Chapter 11 Process and Case Management | Team coordination call across EY services | 0.5 | \$1,150.00 | \$575.00 |
| Maiello,Rob | RM | Consultant | 2/28/2023 | Liquidation Activities | Analyze & document needed financial information from entities that are "high priority" for liquidation | 0.9 | \$445.00 | \$400.50 |
| ORiain,Fionn | ORF | Manager | 2/28/2023 | Liquidation Activities | Analyze & document needed financial information from entities that are "high priority" for liquidation | 0.9 | \$725.00 | \$652.50 |
| Maiello,Rob | RM | Consultant | 2/28/2023 | Liquidation Activities | Prepare internal tracker of financial information received from all entities in the Ventures silo, as well as all individual entities. Summary information included: silo, file path, country, as of date, cash position | 1.4 | \$445.00 | \$623.00 |
| ORiain,Fionn | ORF | Manager | 2/28/2023 | Liquidation Activities | Prepare internal tracker of financial information received from all entities in the Ventures silo, as well as all individual entities | 1.4 | \$725.00 | \$1,015.00 |
| Maiello,Rob | RM | Consultant | 2/28/2023 | Liquidation Activities | Prepare draft summary of financial information received in respect of entities within WRS silo. Summary information included: silo, file path, country, as of date, cash position | 1.7 | \$445.00 | \$756.50 |
| ORiain,Fionn | ORF | Manager | 2/28/2023 | Liquidation Activities | Prepare summary of financial information received in respect of entities within WRS silo | 1.3 | \$725.00 | \$942.50 |
| Maiello,Rob | RM | Consultant | 2/28/2023 | Liquidation Activities | Prepare draft summary of financial information received in respect of entities within Dotcom silo. Summary information included: silo, file path, country, as of date, cash position | 2.0 | \$445.00 | \$890.00 |
| ORiain,Fionn | ORF | Manager | 2/28/2023 | Liquidation Activities | Prepare summary of financial information received in respect of entities within Dotcom silo | 2.0 | \$725.00 | \$1,450.00 |
| Maiello,Rob | RM | Consultant | 2/28/2023 | Liquidation Activities | Prepare draft summary of financial information received in respect of entities within Alameda silo. Summary information included: silo, file path, country, as of date, cash position | 2.1 | \$445.00 | \$934.50 |
| ORiain,Fionn | ORF | Manager | 2/28/2023 | Liquidation Activities | Prepare summary of financial information received in respect of entities within Alameda silo | 1.6 | \$725.00 | \$1,160.00 |
| Total | | | | | | 2,119.3 | | \$1,215,238.75 |